

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 54 of 86

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)	#	\$	(% of principal balance)
3138XDJ92		ABERDEEN FEDERAL CREDIT UNION	1	\$238,800.00	2.63%	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK, A CORPORATION	1	\$197,600.00	2.17%	0	\$0.00	NA	0	\$0.00	
		ASHEVILLE SAVINGS BANK,SSB	1	\$197,727.21	2.18%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$134,134.00	1.48%	0	\$0.00	NA	0	\$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	\$268,000.00	2.95%	0	\$0.00	NA	0	\$0.00	
		COOSA VALLEY MORTGAGE, INC. A CORPORATION.	1	\$271,325.67	2.99%	0	\$0.00	NA	0	\$0.00	
		F&M BANK, A BANKING CORPORATION	1	\$222,500.00	2.45%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK OF DALTON	1	\$258,400.00	2.84%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$179,757.54	1.98%	0	\$0.00	NA	0	\$0.00	
		FIRST NBC BANK	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
		FIRST PREMIER BANK	2	\$347,818.14	3.83%	0	\$0.00	NA	0	\$0.00	
		FIRST SOUTHERN BANK	1	\$157,250.00	1.73%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,447,832.00	26.93%	0	\$0.00	NA	0	\$0.00	
		GREAT PLAINS MORTGAGE COMPANY LLC	1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$389,075.20	4.28%	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT BANK, A BANKING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,274.38	1.84%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE	1	\$170,400.00	1.87%	0	\$0.00	NA	0	\$0.00	
		NATIONAL BANK OF COMMERCE	1	\$180,000.00	1.98%	0	\$0.00	NA	0	\$0.00	

	NATIONS LENDING CORPORATION	1	\$161,881.65	1.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$375,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,635.00	4.57%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$248,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$282,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$160,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$155,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,765.78	1.87%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,764.41	1.88%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$205,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,088,340.98	100%	0	\$0.00		0	\$0.00
3138XDJC5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,589.00	36.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,465.00	63.72%	0	\$0.00	NA	0	\$0.00
Total		3	\$517,054.00	100%	0	\$0.00		0	\$0.00
3138XDJU5	ALPHA MORTGAGE CORPORATION	1	\$120,798.09	4.12%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$118,479.37	4.04%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$113,692.31	3.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,689.62	3.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,690.85	3.81%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$111,049.48	3.79%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$115,580.07	3.94%	0	\$0.00	NA	0	\$0.00
		1	\$119,676.13	4.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK								
	FIRST PREMIER BANK	2	\$226,143.89	7.72%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$123,159.09	4.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,795.00	4.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,033.28	3.99%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,882.02	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$115,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,137.02	4.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$364,812.73	12.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,676.13	4.08%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$110,748.98	3.78%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION.	1	\$118,080.45	4.03%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,945.93	3.92%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$123,329.85	4.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$119,576.40	4.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,930,976.69	100%	0	\$0.00		0	\$0.00
3138XDJV3	1ST CAPITAL MORTGAGE LLC	2	\$185,419.58	15.28%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$91,746.06	7.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$89,053.51	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,476.55	7.37%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$95,867.74	7.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,929.22	16.06%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$91,873.25	7.57%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$95,685.14	7.89%	0	\$0.00	NA	0	\$0.00
		1	\$99,767.56	8.22%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC								
	SOUTH LOUISIANA BANK	1	\$89,751.56	7.4%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$89,876.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,213,446.17	100%	0	\$0.00		0	\$0.00
3138XDJW1	AI INC	1	\$241,307.93	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,074.94	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF OZARKS	1	\$167,077.69	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$330,931.00	3.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA, A NATIONAL BANK	1	\$215,342.69	2.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPROATION	1	\$189,361.46	2.09%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$166,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE BANK	1	\$407,474.81	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$297,077.69	3.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,679,952.81	18.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$162,295.55	1.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORAITON	1	\$411,644.44	4.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$242,400.05	2.68%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$298,445.64	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,267.87	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$160,802.03	1.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$298,134.00	3.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$480,907.95	5.31%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,828.83	2.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$489,737.04	5.41%	0	\$0.00	NA	0	\$0.00

	SECKEL CAPITAL,LLC, A LIMITED LIABILTY COMPANY	1	\$215,442.85	2.38%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,529.88	3.94%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$226,521.14	2.5%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$264,892.37	2.93%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$259,490.16	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$372,059.58	4.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,558.39	3.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,058.56	2.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,052,617.35	100%	0	\$0.00		0	\$0.00
3138XDJX9	4TRUST MORTGAGE, INC.	1	\$134,451.42	1.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE,INC	1	\$116,519.69	0.93%	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$121,608.89	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,158.88	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$121,912.71	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,499.16	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,062.50	0.9%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$133,901.01	1.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LCC	1	\$143,795.43	1.15%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$119,003.11	0.95%	0	\$0.00	NA	0	\$0.00

	BANK OF LEXINGTON INC	1	\$137,831.84	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$133,466.52	1.07%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$117,370.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$128,470.42	1.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$133,158.69	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$114,838.01	0.92%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$142,851.41	1.14%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$123,267.38	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$111,078.95	0.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,065.26	0.92%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$118,407.94	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,244.08	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$123,804.56	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$135,939.64	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$138,436.51	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$139,419.39	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,055.55	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$277,838.16	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$144,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$129,172.95	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$128,470.42	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,890.43	1%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$124,457.43	1%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$127,474.53	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,181,026.05	17.45%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE,	1	\$111,440.62	0.89%	0	\$0.00	NA	0	\$0.00

	A MISSOURI CORPORATION								
	GATEWAY BANK MORTGAGE, INC	1	\$129,471.74	1.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,511.48	0.95%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,904.08	1.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$148,753.90	1.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$121,115.90	0.97%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,912.82	1.15%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,029.60	0.94%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$117,714.76	0.94%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$132,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	2	\$244,607.17	1.96%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$124,358.25	0.99%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$119,013.15	0.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC	1	\$112,042.86	0.9%	0	\$0.00	NA	0	\$0.00
	MIDDLE TENNESSEE MORTGAGE INC., A TENNESSEE CORPORATION	1	\$143,819.60	1.15%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$117,039.41	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,286.88	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,390.43	1.15%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE	1	\$135,154.19	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$230,058.00	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$114,731.88	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$257,124.84	2.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$244,621.63	1.96%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$118,031.26	0.94%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$236,562.93	1.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,553.54	0.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$121,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$119,023.11	0.95%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$113,577.35	0.91%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL - A CORPORATION	1	\$114,527.90	0.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$137,646.94	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$129,466.32	1.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,486.85	1%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSCIATION	1	\$125,558.89	1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,183.80	1.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$125,856.42	1.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPROATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$134,451.42	1.08%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$114,347.64	0.91%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$117,814.35	0.88%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,502,233.68	100%	0	\$0.00		0	\$0.00
3138XDJY7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE,INC	1	\$107,556.64	1.15%	0	\$0.00	NA	0	\$0.00
	AI INC	1	\$93,002.22	1%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSDHIP	1	\$85,810.88	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$97,850.76	1.05%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,095.40	1.17%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$288,002.90	3.08%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$103,640.63	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$109,548.42	1.17%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$99,593.64	1.07%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$105,569.26	1.13%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,701.43	0.96%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$101,161.18	1.08%	0	\$0.00	NA	0	\$0.00
CENTERBANK	1	\$99,589.48	1.07%	0	\$0.00	NA	0	\$0.00
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$184,752.34	1.98%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$97,186.60	1.04%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$201,052.64	2.15%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$97,797.34	1.05%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$91,979.49	0.98%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,609.91	1.06%	0	\$0.00	NA	0	\$0.00
CLOUD LENDERS	1	\$103,187.30	1.1%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$89,252.33	0.96%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$95,210.53	1.02%	0	\$0.00	NA	0	\$0.00
CONCORDIA BANK	1	\$108,094.48	1.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,145.24	1.11%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$107,552.10	1.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,690.01	1.06%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$88,638.35	0.95%	0	\$0.00	NA	0	\$0.00
	1	\$107,120.82	1.15%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK, A TENNESSEE CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,063.49	15.61%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$108,103.61	1.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$87,283.61	0.93%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$102,756.62	1.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$105,082.25	1.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$91,281.08	0.98%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,576.36	0.98%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$87,290.88	0.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$98,681.75	1.06%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,581.99	1.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,593.64	1.07%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$103,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$106,058.32	1.13%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$99,605.96	1.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$94,613.97	1.01%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$96,202.29	1.03%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$94,613.97	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$95,234.27	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$87,642.40	0.94%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,789.20	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$106,266.42	1.14%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK, A NATIONAL BANK								
	PINNACLE BANK	3	\$279,448.14	2.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$184,865.01	1.98%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$99,235.52	1.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,890.71	0.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$550,022.18	5.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$105,128.28	1.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGR LLC	1	\$92,166.54	0.99%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$99,169.26	1.06%	0	\$0.00	NA	0	\$0.00
	SERURITY BANK OF KANSAS CITY, A CORPORATION	1	\$87,057.20	0.93%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$108,357.89	1.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$99,593.64	1.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$91,622.32	0.98%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$94,610.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$94,610.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$101,988.12	1.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$102,444.73	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$97,597.69	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,301.41	1.01%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,344,723.04	100%	0	\$0.00		0	\$0.00
3138XDJZ4	1ST CAPITAL MORTGAGE LLC	1	\$275,161.25	0.85%	0	\$0.00	NA	0	\$0.00
	ALPAH MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$277,799.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$197,950.00	0.61%	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION									
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$186,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$680,923.41	2.11%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,050.00	0.93%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$213,487.18	0.66%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$191,763.92	0.59%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$323,250.00	1%	0	\$0.00	NA	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$411,969.02	1.28%	0	\$0.00	NA	0	\$0.00	
CAPITOL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$272,781.37	0.85%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$226,100.00	0.7%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$315,611.45	0.98%	0	\$0.00	NA	0	\$0.00	
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$314,450.00	0.98%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$512,588.08	1.59%	0	\$0.00	NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$585,700.00	1.82%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$189,905.00	0.59%	0	\$0.00	NA	0	\$0.00	
FBT MORTGAGE, LLC	1	\$210,640.68	0.65%	0	\$0.00	NA	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$208,905.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$242,412.55	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$203,443.71	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$317,600.00	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST MISSOURI BANK, A NATIONAL BANK	1	\$154,809.42	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$247,695.06	0.77%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF TRENTON	1	\$209,729.69	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$155,712.30	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$231,476.40	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$255,578.04	0.79%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,199,550.00	9.92%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$367,526.31	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$252,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$520,428.38	1.61%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION	1	\$221,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,490.45	1.25%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$224,866.73	0.7%	0	\$0.00	NA	0	\$0.00
IDEAL LENDING SOLUTIONS INC	1	\$249,500.00	0.77%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,734,800.00	5.38%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$340,000.00	1.05%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,205.23	0.49%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$237,650.00	0.74%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$221,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$1,274,500.00	3.95%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,100.00	0.58%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC.	1	\$223,200.00	0.69%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$279,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$268,853.48	0.83%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$448,000.00	1.39%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$160,050.00	0.5%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$377,524.42	1.17%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$187,758.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$307,800.00	0.95%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,557.19	1.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,023,000.00	3.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$981,763.25	3.04%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	0.8%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.62%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$386,524.15	1.2%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$179,808.70	0.56%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$415,948.63	1.29%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$199,840.63	0.62%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.62%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,796.21	0.81%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$433,500.00	1.34%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,730.97	0.65%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$271,649.87	0.84%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223	1	\$252,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$275,153.38	0.85%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$398,486.39	1.24%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$212,026.00	0.66%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$322,990.00	1%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$391,600.00	1.21%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$196,957.53	0.61%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.96%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$159,803.27	0.5%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$247,181.42	0.77%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$216,450.00	0.67%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE	1	\$249,000.00	0.77%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,007.00	0.99%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$264,150.00	0.82%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$282,600.00	0.88%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$215,734.41	0.67%	0	\$0.00	NA	0	\$0.00

	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$199,748.38	0.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$563,636.54	1.75%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$161,796.18	0.5%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$514,116.01	1.62%	0	\$0.00	NA	0	\$0.00
Total		116	\$32,244,950.02	100%	0	\$0.00		0	\$0.00
3138XDKA7	ACOPIA, LLC, A CORPORATION	1	\$111,484.56	0.75%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$123,840.39	0.83%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$235,323.37	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$114,159.46	0.77%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$119,446.05	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$123,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$110,141.04	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$124,003.79	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF OZARKS	1	\$119,849.02	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$110,580.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$124,632.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$120,789.12	0.81%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,849.40	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO.	1	\$117,848.11	0.79%	0	\$0.00	NA	0	\$0.00
	CHRISTIAN HOLDINGS INC	1	\$113,956.71	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$123,775.77	0.83%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION BANK, A CORPORATION.	1	\$124,842.73	0.84%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$111,359.71	0.75%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,839.10	0.84%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$247,081.54	1.66%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$116,228.58	0.78%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$124,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$116,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$239,690.71	1.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$123,448.03	0.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$114,156.20	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$117,695.64	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$123,843.99	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$116,313.48	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,355.84	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$236,308.92	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$114,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$116,849.40	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$120,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$118,580.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$113,853.26	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,468,459.76	16.63%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,300.35	0.82%	0	\$0.00	NA	0	\$0.00
		2	\$228,535.41	1.54%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$117,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$337,085.00	2.27%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$231,056.86	1.56%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$111,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$118,600.59	0.8%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$123,041.41	0.83%	0	\$0.00	NA	0	\$0.00
	M & G MORTGAGE SERVICES INC	1	\$113,460.32	0.76%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$111,013.34	0.75%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$116,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$115,347.91	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$111,862.29	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,553.78	0.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$244,040.13	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$123,840.39	0.83%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$122,660.00	0.83%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$241,071.00	1.62%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$118,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$226,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$113,856.57	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$119,599.34	0.81%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,846.30	0.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$599,652.36	4.04%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$352,847.14	2.38%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$222,737.27	1.5%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,860.35	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$232,104.09	1.56%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$117,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,940.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$121,846.51	0.82%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$117,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$112,861.05	0.76%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$118,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,677.20	0.83%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,845.53	0.81%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,789.41	0.82%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$120,648.02	0.81%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$121,347.14	0.82%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,430.00	0.78%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$113,853.26	0.77%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,970.05	0.8%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,842,474.05	100%	0	\$0.00		0	\$0.00

3138XDKB5	4TRUST MORTGAGE, INC.	1	\$161,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$155,705.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,241.57	1.96%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$165,391.65	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$157,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$163,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK.	1	\$159,304.32	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$163,798.35	1.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$152,038.48	1.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,862,249.45	20.49%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$342,803.00	3.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$161,999.83	1.78%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$161,791.47	1.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$156,552.79	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$177,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING,LP	1	\$234,529.56	2.58%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$156,516.00	1.72%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$172,563.00	1.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$157,306.34	1.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,748.99	2.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$166,588.48	1.83%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$179,368.82	1.97%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$348,400.00	3.83%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$171,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$379,999.00	4.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$164,803.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$170,040.66	1.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,991.41	1.74%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$167,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$222,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,110.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$163,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$361,228.00	3.98%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$390,800.00	4.3%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$160,625.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,086,894.17	100%	0	\$0.00		0	\$0.00
3138XDKC3	ACOPIA, LLC, A CORPORATION	1	\$159,536.63	13.88%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$164,057.16	14.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$173,626.25	15.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	13.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,982.43	15.05%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,400.00	13.61%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$172,192.85	14.99%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,149,145.32	100%	0	\$0.00		0	\$0.00	
3138XDKD1	CASON HOME LOANS, CORPORATION		1	\$39,910.15	3.74%	0	\$0.00	NA	0	\$0.00	
	CHARTERBANK, CORPORATION		1	\$50,941.51	4.77%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$147,798.96	13.85%	0	\$0.00	NA	0	\$0.00	
	LAWRENCE BANK, A KANSAS CORPORATION		1	\$47,147.11	4.42%	0	\$0.00	NA	0	\$0.00	
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$51,142.62	4.79%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC.		1	\$84,354.04	7.9%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION		1	\$39,705.46	3.72%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION		2	\$95,446.21	8.94%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION		1	\$35,959.66	3.37%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC		6	\$348,660.70	32.66%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.		1	\$83,082.91	7.78%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLLC		1	\$43,351.37	4.06%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,067,500.70	100%	0	\$0.00		0	\$0.00	
3138XDKE9	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$260,000.00	1.54%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK, A CORPORATION		1	\$252,759.07	1.5%	0	\$0.00	NA	0	\$0.00	
	AVENUE BANK		2	\$766,438.29	4.54%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION		1	\$336,750.00	1.99%	0	\$0.00	NA	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$335,750.00	1.99%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION		1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION		1	\$416,438.29	2.47%	0	\$0.00	NA	0	\$0.00	

	CITIZENS BANK	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$294,602.63	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$245,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,232,106.00	25.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$202,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$235,363.05	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$402,400.00	2.38%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$268,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,082.31	3.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$475,200.00	2.81%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$379,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$265,242.23	1.57%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$361,512.37	2.14%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$530,760.00	3.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$275,500.00	1.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE BUSINESS BANK	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$350,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$737,280.00	4.37%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$303,520.00	1.8%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$342,950.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$16,889,654.24	100%	0	\$0.00		0	\$0.00
3138XDKF6	1ST CAPITAL MORTGAGE LLC	1	\$350,758.14	0.47%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$541,120.94	0.72%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,693.83	0.33%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORP	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,560.95	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICKE COMPANY, AN OHIO CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$523,953.61	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$449,433.84	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,479,242.11	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK								
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$246,905.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$200,155.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$341,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$715,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,043.72	0.46%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$327,337.64	0.44%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$844,756.44	1.13%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$398,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$595,830.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$400,892.73	0.54%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK.	1	\$291,615.48	0.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$251,460.43	0.34%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.53%	0	\$0.00	NA	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.5%	0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$289,750.00	0.39%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$817,971.00	1.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, A CORPORATION.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORKS CORPORATION	1	\$407,750.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$862,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$275,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$482,519.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$178,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	5	\$1,314,729.49	1.75%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	3	\$1,116,304.96	1.49%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$225,169.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$248,484.74	0.33%	0	\$0.00	NA	0	\$0.00

FIRST UTAH BANK MORTGAGE, A CORPORATION								
FIRST WESTERN MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$675,600.00	0.9%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,375,227.00	11.18%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,803.27	0.21%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$405,482.56	0.54%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$387,460.00	0.52%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$172,287.90	0.23%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC.	1	\$397,475.89	0.53%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$318,367.01	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$293,189.06	0.39%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$548,630.00	0.73%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$184,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,339,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$290,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$485,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$243,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$356,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$363,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	M & G MORTGAGE SERVICES INC	1	\$247,673.42	0.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$360,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$308,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC	2	\$572,520.00	0.76%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC.	1	\$555,282.00	0.74%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$365,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$276,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	\$337,075.38	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$546,250.00	0.73%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$230,129.50	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$433,000.00	0.58%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L0457781)	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,900.00	0.59%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$491,430.50	0.66%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK, A CORPORATION	2	\$556,106.92	0.74%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$514,467.11	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION,	2	\$1,230,949.35	1.64%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,271.91	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTAL MORGAGE, INC.	1	\$337,137.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$851,072.52	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,536,302.00	2.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$876,981.00	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,346.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$193,556.17	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$281,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$332,590.55	0.44%	0	\$0.00	NA	0	\$0.00
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY.	1	\$249,755.00	0.33%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC.	1	\$228,781.08	0.31%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$430,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,296,575.00	1.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$328,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$401,490.00	0.54%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,231.51	0.83%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$1,181,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$481,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$283,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY. LLLC	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SJELTER MORTGAGE COMPANY, L.L.C.	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	SOLERA NANTIONAL BANK, A CORPORATION								
	SOLERA NATIONAL BANK, A CORPORATION	3	\$860,375.00	1.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$254,362.00	0.34%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBERBAN MORTGAGE,INC	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$580,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$704,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$348,930.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$233,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$235,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$631,102.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$333,045.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY.	1	\$304,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$250,557.00	0.33%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,057,502.34	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$185,022.22	0.25%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	UTAH MORTGAGE LOAN CORPORATON	1	\$311,189.67	0.42%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC.	1	\$226,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$180,272.91	0.24%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$250,745.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.51%	0	\$0.00	NA	0	\$0.00
Total		260	\$74,933,076.04	100%	0	\$0.00		0	\$0.00
3138XDKG4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	12.16%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$135,200.00	11.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$127,200.00	11.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,600.00	11.95%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	10.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$111,500.00	9.68%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,453.30	10.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,000.00	12.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$110,050.97	9.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,151,604.27	100%	0	\$0.00		0	\$0.00
3138XDKH2	ABERDEEN FEDERAL CREDIT UNION	1	\$106,000.00	8.97%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	7.45%	0	\$0.00	NA	0	\$0.00

	ADAMS BANK & TRUST, A NEBRASKA CORPORATION								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,413.68	9.17%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$88,899.83	7.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,100.00	7.46%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$106,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,500.00	8.5%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,864.02	8.45%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,400.00	8.92%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$96,500.00	8.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,181,677.53	100%	0	\$0.00		0	\$0.00
3138XDKJ8	ACADEMY MORTGAGE CORPORATION	1	\$70,167.37	0.9%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$89,036.51	1.15%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$61,004.42	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,981.04	1.02%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$134,583.19	1.73%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$78,376.29	1.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$81,670.19	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$75,700.52	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,753.69	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$67,225.71	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$72,205.40	0.93%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC	1	\$54,561.31	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$66,924.13	0.86%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COPORATION									
FIDELITY FIRST HOME MORTGAGE CO	1	\$56,753.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST ARKANSAS FINANCIAL INC	2	\$149,396.68	1.93%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$60,508.45	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	3	\$198,360.02	2.56%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$84,658.12	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$51,200.00	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST WESTERN MORTGAGE, INC.	1	\$42,823.47	0.55%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	2	\$89,439.48	1.15%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$1,393,917.21	17.97%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$77,181.84	0.99%	0	\$0.00	NA	0	\$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$69,715.55	0.9%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,348.75	1.02%	0	\$0.00	NA	0	\$0.00	
GOLDEN PACIFIC BANK	1	\$36,354.41	0.47%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$50,778.95	0.65%	0	\$0.00	NA	0	\$0.00	
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$45,247.62	0.58%	0	\$0.00	NA	0	\$0.00	
GWG MORTGAGE COMPANY INC	1	\$30,480.66	0.39%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,562.38	0.72%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,674.92	1.03%	0	\$0.00	NA	0	\$0.00	
LAWRENCE BANK, A KANSAS CORPORATION	1	\$50,794.87	0.65%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,231.27	1.7%	0	\$0.00	NA	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$47,804.95	0.62%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA STATE BANK, A CORPORATION	1	\$77,676.52	1%	0	\$0.00	NA	0	\$0.00	
MONROE BANK AND TRUST	1	\$63,737.27	0.82%	0	\$0.00	NA	0	\$0.00	
	2	\$125,196.32	1.61%	0	\$0.00	NA	0	\$0.00	

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY									
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORARTION	1	\$69,724.18	0.9%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,719.62	0.89%	0	\$0.00	NA	0	\$0.00	
MUSA FINANCIAL, LLC	1	\$61,009.46	0.79%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$84,651.06	1.09%	0	\$0.00	NA	0	\$0.00	
NORTH STATE BANK	1	\$79,355.36	1.02%	0	\$0.00	NA	0	\$0.00	
PADUCAH BANK AND TRUST COMPANY	1	\$62,948.39	0.81%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK, A CORPORATION	1	\$56,531.25	0.73%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$31,576.30	0.41%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	5	\$324,923.92	4.19%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$38,688.92	0.5%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$67,071.73	0.86%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$58,125.00	0.75%	0	\$0.00	NA	0	\$0.00	
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$83,003.40	1.07%	0	\$0.00	NA	0	\$0.00	
ROSE MORTGAGE SERVICES CORP	1	\$68,517.56	0.88%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$76,687.11	0.99%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	24	\$1,350,878.55	17.41%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$85,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$55,568.59	0.72%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$79,674.92	1.03%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$49,601.18	0.64%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	SYRACUSE SECURITIES, INC.	1	\$79,970.35	1.03%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$50,722.26	0.65%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$78,884.69	1.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$49,805.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,718.67	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,413.86	0.92%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,860.05	0.72%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$41,333.08	0.53%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$187,368.18	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,840.76	0.53%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,757,205.88	100%	0	\$0.00		0	\$0.00
3138XDKK5	AMERISERV FINANCIAL BANK	1	\$42,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$76,661.42	3.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$60,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$68,713.85	2.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$78,850.00	3.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$51,054.62	2.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$58,750.30	2.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$38,167.79	1.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$71,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$66,616.87	2.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,701.40	2.94%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$69,712.63	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE BANK	1	\$67,712.21	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$70,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$59,651.58	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A	1	\$40,582.52	1.66%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$159,281.00	6.53%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$57,361.12	2.35%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$83,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,050.00	3.24%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$66,927.82	2.74%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC	1	\$85,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC	1	\$70,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$59,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$79,565.12	3.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$67,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,673.22	3.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$84,544.31	3.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$29,854.81	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$52,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$85,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$163,826.13	6.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,440,658.72	100%	0	\$0.00		0	\$0.00
3138XDKL3	4TRUST MORTGAGE,INC	1	\$125,400.00	10.26%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$130,185.75	10.65%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$129,843.83	10.62%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	12.11%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$130,846.20	10.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,838.64	11.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$270,011.78	22.08%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$144,500.00	11.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,222,626.20	100%	0	\$0.00		0	\$0.00
3138XDKM1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$203,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$240,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$215,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$356,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$267,900.00	3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,843,855.00	43.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$691,500.00	7.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$554,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$255,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$218,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	\$417,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$283,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$621,000.00	6.97%	0	\$0.00	NA	0	\$0.00

Total			28	\$8,916,255.00	100%	0	\$0.00		0	\$0.00
3138XDKN9	1ST CAPITAL MORTGAGE LLC	1	\$296,409.16	0.92%	0	\$0.00	NA	0	\$0.00	
	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$896,131.26	2.79%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF SAINT PAUL	1	\$222,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,900.00	1.3%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK, A CORPORATION	2	\$412,783.00	1.29%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP,LLC.	1	\$356,250.00	1.11%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,750.00	1.08%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$195,300.00	0.61%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$645,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$328,605.00	1.02%	0	\$0.00	NA	0	\$0.00	
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$325,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$628,800.00	1.96%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS MORTGAGE CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CORNHUSKER BANK	1	\$183,200.00	0.57%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP,INC., A CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00	

DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC, A COLORADO CORPORATION.	1	\$206,880.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$215,721.96	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$176,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	3	\$656,000.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$174,600.00	0.54%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,647,696.00	11.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$214,605.00	0.67%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$575,553.00	1.79%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$392,000.00	1.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$497,525.81	1.55%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$477,800.00	1.49%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$252,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$165,795.89	0.52%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$366,138.76	1.14%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$187,500.00	0.58%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.01%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$161,500.00	0.5%	0	\$0.00	NA	0	\$0.00
LOAN MORTGAGE CO., INC	1	\$347,814.00	1.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$241,695.54	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$222,400.00	0.69%	0	\$0.00	NA	0	\$0.00

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION								
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$177,533.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,185.00	0.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$283,658.76	0.88%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$181,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$399,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY.	1	\$299,769.63	0.93%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$572,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,030.17	1.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$317,599.91	0.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$249,246.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$212,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	POLINIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$331,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$607,655.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,674,110.00	8.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$525,050.00	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$274,200.00	0.85%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC,								
	REEVES MORTGAGE	1	\$325,123.00	1.01%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$343,547.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$416,725.00	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC..	1	\$184,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$399,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$416,463.23	1.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$431,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$258,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,070.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$242,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$250,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$261,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$610,760.91	1.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$545,562.74	1.78%	0	\$0.00	NA	0	\$0.00
Total		121	\$32,073,843.73	100%	0	\$0.00		0	\$0.00
3138XDKP4	ACOPIA, LLC, A CORPORATION	1	\$133,475.00	1.06%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$142,320.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$134,659.64	1.07%	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION									
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,092.31	1.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,525.00	1.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$273,836.44	2.17%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK, A CORPORATION	2	\$277,967.66	2.2%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK, A CORPORATION.	1	\$127,838.96	1.01%	0	\$0.00	NA	0	\$0.00	
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,837.70	1.02%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP,LLC	1	\$144,813.36	1.15%	0	\$0.00	NA	0	\$0.00	
BANK OF LEXINGTON INC	1	\$138,400.00	1.1%	0	\$0.00	NA	0	\$0.00	
BANK OF THE OZARKS	1	\$148,800.00	1.18%	0	\$0.00	NA	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$407,387.06	3.23%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,850.00	1.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$130,400.00	1.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$128,800.00	1.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,700.00	1.07%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$139,823.86	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$130,320.00	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$125,194.87	0.99%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$128,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL	1	\$139,823.86	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$129,796.50	1.03%	0	\$0.00	NA	0	\$0.00	

FIRSTBANK	2	\$290,413.36	2.3%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$130,838.93	1.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,944,620.01	15.41%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$135,650.16	1.07%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,842.61	1.01%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$293,156.33	2.32%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$136,800.00	1.08%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,064.73	1.17%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$128,338.34	1.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	1.17%	0	\$0.00	NA	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$135,033.76	1.07%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$148,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$132,800.00	1.05%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$145,939.50	1.16%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE,LLC	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE LLC.	1	\$149,811.28	1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,809.49	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,827.86	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$132,300.00	1.05%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$135,800.00	1.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$131,837.70	1.04%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$136,631.79	1.08%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP.	1	\$147,818.02	1.17%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	\$128,916.60	1.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,649.31	1.1%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,837.70	1.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$131,650.00	1.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$259,088.65	2.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,738.13	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$148,866.72	1.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$142,725.95	1.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$131,575.00	1.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$128,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$139,778.43	1.11%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$140,650.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$147,813.79	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$130,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$134,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$145,350.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$130,788.98	1.04%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION	1	\$130,835.18	1.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,619,260.53	100%	0	\$0.00		0	\$0.00
3138XDKQ2		ACOPIA, LLC, A CORPORATION	1	\$126,250.00	6.31%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$148,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$129,510.00	6.47%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK, A BANKING CORPORATION	1	\$136,161.20	6.8%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,885.00	12.99%	0	\$0.00	NA	0	\$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	\$133,439.48	6.67%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$265,833.62	13.28%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	6.79%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC	1	\$139,831.78	6.99%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$127,200.00	6.36%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$141,130.22	7.05%	0	\$0.00	NA	0	\$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		THE GUERNSEY BANK	1	\$125,848.60	6.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,009.90	100%	0	\$0.00		0	\$0.00
3138XDKR0		ACOPIA, LLC, A CORPORATION	1	\$123,155.24	1.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,849.80	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,400.00	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,400.00	1.56%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$119,859.12	1.7%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,458.70	1.66%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$115,866.94	1.64%	0	\$0.00	NA	0	\$0.00

	CFS MORTGAGE CORPORATION	1	\$110,867.50	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZNES BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,318.98	1.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$111,019.50	1.57%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$113,606.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,303.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$113,866.16	1.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,621,277.03	22.97%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,928.92	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$123,708.20	1.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$122,783.95	1.74%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$111,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$123,927.69	1.76%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$117,461.93	1.66%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC	1	\$119,859.12	1.7%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$115,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$118,610.58	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$241,516.12	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	\$119,865.53	1.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$122,978.78	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONAS LENDING CORPORATION, A CORPORATION	1	\$111,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,955.00	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$123,355.01	1.75%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING								
	PARK STERLING BANK, A CORPORATION	1	\$116,724.69	1.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$117,661.69	1.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,711.02	1.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,659.66	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$114,143.04	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$118,261.00	1.68%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$116,865.80	1.66%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,725.99	1.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$244,850.33	3.47%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$119,060.05	1.69%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,731.74	1.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$115,739.44	1.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC	1	\$123,857.77	1.75%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,359.70	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,403.17	1.65%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$113,811.08	1.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,059,164.97	100%	0	\$0.00		0	\$0.00
3138XDKS8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$378,996.88	7.68%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$124,395.13	2.52%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$221,423.34	4.49%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$398,105.95	8.07%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$174,930.25	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$214,322.28	4.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE LLC	1	\$99,352.91	2.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MTG	1	\$99,352.91	2.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$415,685.55	8.42%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$99,516.09	2.02%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA STATE BANK	1	\$128,375.79	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$529,425.67	10.73%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$414,305.75	8.39%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$534,877.16	10.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$728,776.65	14.76%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$374,092.73	7.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,935,935.04	100%	0	\$0.00		0	\$0.00
3138XDL40	PENNYMAC LOAN SERVICES, LLC	25	\$5,383,934.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,383,934.25	100%	0	\$0.00		0	\$0.00
3138XDL57	PENNYMAC LOAN SERVICES, LLC	10	\$1,251,671.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,251,671.05	100%	0	\$0.00		0	\$0.00
3138XDL65	PENNYMAC LOAN SERVICES, LLC	7	\$1,272,923.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,272,923.25	100%	0	\$0.00		0	\$0.00
3138XDL73	PENNYMAC LOAN SERVICES, LLC	27	\$5,658,291.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,658,291.75	100%	0	\$0.00		0	\$0.00
3138XDL81	PENNYMAC LOAN SERVICES, LLC	4	\$1,124,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,124,150.00	100%	0	\$0.00		0	\$0.00
3138XDLA6	FIRSTMERIT BANK N.A.	1	\$71,751.09	16.8%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$257,247.46	60.23%	0	\$0.00	NA	0	\$0.00
	THE PARK NATIONAL BANK	1	\$98,076.08	22.97%	0	\$0.00	NA	0	\$0.00
Total		3	\$427,074.63	100%	0	\$0.00		0	\$0.00
3138XDLB4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$143,324.09	36.41%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$76,249.89	19.37%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,460.20	27.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,612.44	16.92%	0	\$0.00	NA	0	\$0.00

Total			4	\$393,646.62	100%	0	\$0.00		0	\$0.00
3138XDLC2		THE ARLINGTON BANK	1	\$313,201.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$313,201.22	100%	0	\$0.00		0	\$0.00
3138XDLD0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,751.51	20.1%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,104.42	34.48%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK N.A.	1	\$104,293.08	22.6%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$105,348.00	22.82%	0	\$0.00	NA	0	\$0.00
Total			4	\$461,497.01	100%	0	\$0.00		0	\$0.00
3138XDLE8		AMERIFIRST FINANCIAL CORPORATION	1	\$119,132.24	28.09%	0	\$0.00	NA	0	\$0.00
		CHEVIOT SAVINGS BANK	1	\$75,895.30	17.9%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,776.42	19.05%	0	\$0.00	NA	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$148,295.41	34.96%	0	\$0.00	NA	0	\$0.00
Total			4	\$424,099.37	100%	0	\$0.00		0	\$0.00
3138XDLE5		AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,822.22	22.83%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$325,583.69	55.14%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$130,078.48	22.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$590,484.39	100%	0	\$0.00		0	\$0.00
3138XDLG3		FIRSTMERIT MORTGAGE CORPORATION	1	\$103,425.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,425.58	100%	0	\$0.00		0	\$0.00
3138XDLH1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,653.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,653.19	100%	0	\$0.00		0	\$0.00
3138XDLJ7		SUNTRUST MORTGAGE INC	1	\$141,610.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$141,610.17	100%	0	\$0.00		0	\$0.00
3138XDLK4		SUNTRUST MORTGAGE INC	2	\$123,232.52	54.17%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$104,248.35	45.83%	0	\$0.00	NA	0	\$0.00
Total			3	\$227,480.87	100%	0	\$0.00		0	\$0.00

3138XDLL2	PULASKI BANK	1	\$88,106.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,106.35	100%	0	\$0.00		0	\$0.00
3138XDLP3	LIBERTY BANK	1	\$150,968.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$150,968.18	100%	0	\$0.00		0	\$0.00
3138XDLQ1	FIRST WORLD MORTGAGE CORPORATION	1	\$170,803.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$170,803.55	100%	0	\$0.00		0	\$0.00
3138XDLR9	FIRST WORLD MORTGAGE CORPORATION	1	\$145,111.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$145,111.09	100%	0	\$0.00		0	\$0.00
3138XDLS7	FIRST WORLD MORTGAGE CORPORATION	1	\$218,322.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$218,322.43	100%	0	\$0.00		0	\$0.00
3138XDLT5	LIBERTY BANK	1	\$186,006.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$186,006.81	100%	0	\$0.00		0	\$0.00
3138XDLU2	PEOPLE'S UNITED BANK	2	\$169,283.54	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$169,283.54	100%	0	\$0.00		0	\$0.00
3138XDLV0	MORTGAGE FINANCIAL INC	1	\$125,933.95	23.69%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$201,734.00	37.94%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$203,981.04	38.37%	0	\$0.00	NA	0	\$0.00
Total		4	\$531,648.99	100%	0	\$0.00		0	\$0.00
3138XDN22	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,932,564.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,932,564.02	100%	0	\$0.00		0	\$0.00
3138XDN30	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,337,580.00	69.86%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$577,000.00	30.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,914,580.00	100%	0	\$0.00		0	\$0.00
3138XDN48	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,503,300.00	78%	0	\$0.00	NA	0	\$0.00
		4	\$706,000.00	22%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY								
Total			13	\$3,209,300.00	100%	0	\$0.00		0	\$0.00
3138XDN55		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,313,500.00	82.2%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$284,400.00	17.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,597,900.00	100%	0	\$0.00		0	\$0.00
3138XDNM8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$969,100.00	54.39%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$812,596.03	45.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,781,696.03	100%	0	\$0.00		0	\$0.00
3138XDNN6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$990,146.00	87.43%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,405.00	12.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,132,551.00	100%	0	\$0.00		0	\$0.00
3138XDNP1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$14,079,131.60	93.14%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,037,052.31	6.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,116,183.91	100%	0	\$0.00		0	\$0.00
3138XDNQ9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$1,673,095.44	88.85%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,869.67	11.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,882,965.11	100%	0	\$0.00		0	\$0.00
3138XDNR7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,778,086.66	77.62%	0	\$0.00	NA	0	\$0.00

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,378,000.16	22.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,156,086.82	100%	0	\$0.00		0	\$0.00
3138XDNS5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$4,054,575.32	83.56%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$797,604.19	16.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,852,179.51	100%	0	\$0.00		0	\$0.00
3138XDNT3		HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$251,750.00	0.41%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	173	\$51,687,175.31	84.74%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$9,059,678.93	14.85%	0	\$0.00	NA	0	\$0.00
Total			203	\$60,998,604.24	100%	0	\$0.00		0	\$0.00
3138XDNU0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,249,144.53	81.32%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$286,937.00	18.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,536,081.53	100%	0	\$0.00		0	\$0.00
3138XDNV8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$9,302,544.00	84.39%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,720,670.00	15.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,023,214.00	100%	0	\$0.00		0	\$0.00
3138XDNW6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,675,612.00	88.87%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,951.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,885,563.00	100%	0	\$0.00		0	\$0.00
3138XDNX4			60	\$17,199,900.00	91.66%	0	\$0.00	NA	0	\$0.00

		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK								
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,565,527.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,765,427.00	100%	0	\$0.00		0	\$0.00
3138XDNY2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,390,722.32	88.57%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$1,727,851.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,118,573.32	100%	0	\$0.00		0	\$0.00
3138XDNZ9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,881,539.19	87.43%	0	\$0.00	NA	0	\$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$414,249.67	12.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,295,788.86	100%	0	\$0.00		0	\$0.00
3138XDRV4		WEBSTER BANK, N.A.	45	\$9,521,436.41	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,521,436.41	100%	0	\$0.00		0	\$0.00
3138XDRW2		WEBSTER BANK, N.A.	18	\$3,282,360.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,282,360.19	100%	0	\$0.00		0	\$0.00
3138XDV23		1ST COLONIAL COMMUNITY BANK	2	\$702,463.23	1.22%	0	\$0.00	NA	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$295,200.00	0.51%	0	\$0.00	NA	0	\$0.00
		ADVISORS CAPITAL, INC.	1	\$271,700.00	0.47%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	\$574,600.00	1%	0	\$0.00	NA	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$206,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$491,090.00	0.85%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$278,875.00	0.49%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$396,625.00	0.69%	0	\$0.00	NA	0	\$0.00

BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$150,800.00	0.26%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$208,636.09	0.36%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$461,585.00	0.8%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,165.21	0.32%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	2	\$585,810.35	1.02%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$271,555.73	0.47%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$200,912.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK NA	2	\$280,639.00	0.49%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$162,036.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$275,310.00	0.48%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$211,850.00	0.37%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$317,657.00	0.55%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,028,810.00	1.79%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$637,792.41	1.11%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$800,725.00	1.39%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS	1	\$266,057.08	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$193,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	3	\$622,820.00	1.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$213,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$165,211.00	0.29%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, FSB	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$314,600.00	0.55%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE INC	1	\$323,582.94	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	GUARANTY MORTGAGE SERVICES INC								
	HANCOCK MORTGAGE PARTNERS LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$289,626.71	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$576,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$281,242.73	0.49%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$171,936.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$145,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$392,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$222,127.18	0.39%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$236,804.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$225,151.00	0.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	4	\$1,199,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$138,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$467,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$784,623.00	1.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$221,294.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$992,802.85	1.73%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$715,950.00	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$305,825.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$381,600.00	0.66%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	3	\$1,066,288.57	1.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$610,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$318,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$202,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$211,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,482.73	0.31%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$325,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$374,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$251,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	2	\$612,129.63	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$586,320.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$412,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	112	\$24,855,199.00	43.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$169,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$322,660.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$610,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY BANK	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	3	\$527,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$168,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$215,175.00	0.38%	0	\$0.00	NA	0	\$0.00

Total			243	\$57,470,455.44	100%	0	\$0.00		0	\$0.00
3138XDV31	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$580,000.00	2.84%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$329,520.00	1.61%	0	\$0.00	NA	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$373,300.00	1.82%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	4	\$736,372.00	3.6%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK	1	\$356,509.00	1.74%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$348,800.00	1.71%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK OF THE SOUTH	1	\$356,675.41	1.74%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	\$163,779.09	0.8%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$119,854.79	0.59%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL NETWORK, INC	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORP	3	\$1,130,404.82	5.53%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,800.00	1.93%	0	\$0.00	NA	0	\$0.00	
	PARK STERLING BANK	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$254,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	48	\$12,818,205.00	62.67%	0	\$0.00	NA	0	\$0.00	
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$406,800.00	1.99%	0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$404,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$174,800.00	0.85%	0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,300.00	0.83%	0	\$0.00	NA	0	\$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$312,817.00	1.51%	0	\$0.00	NA	0	\$0.00	
Total			75	\$20,454,937.11	100%	0	\$0.00		0	\$0.00
3138XDV49	AMERISOUTH MORTGAGE COMPANY	1	\$125,400.00	1.01%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$133,000.00	1.08%	0	\$0.00	NA	0	\$0.00	

	BENCHMARK BANK	1	\$193,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$154,457.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$202,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$204,109.00	1.65%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$335,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$162,284.24	1.31%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,079.00	1.38%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$323,804.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$121,125.00	0.98%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$171,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$132,905.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$429,065.00	3.47%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$336,300.00	2.72%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$268,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$367,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$193,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$213,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$107,825.00	0.87%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$188,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,807.00	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$334,578.52	2.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$6,155,769.00	49.78%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$264,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,365,007.76	100%	0	\$0.00		0	\$0.00

3138XDV56	ADVISORS MORTGAGE GROUP, LLC	2	\$451,920.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$153,588.11	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$304,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$270,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$357,115.76	1.24%	0	\$0.00	NA	0	\$0.00
	BERKLEY FINANCIAL CORP/4TH PARTY/CAROLINA BANK	1	\$161,072.33	0.56%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$125,659.94	0.44%	0	\$0.00	NA	0	\$0.00
	CF BANK	3	\$892,514.50	3.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$358,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$382,380.00	1.33%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$272,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$249,732.00	0.87%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$159,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$200,070.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,636.55	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$384,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$536,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$214,710.39	0.75%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$214,117.67	0.74%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$305,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$118,960.00	0.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	MDE HOME LOANS, LLC	2	\$631,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$362,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$212,292.08	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$253,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$593,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$219,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$111,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$188,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$277,286.08	0.96%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$723,668.00	2.52%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$209,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	56	\$13,924,344.00	48.42%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$225,625.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$227,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$304,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$276,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$383,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$256,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$834,478.61	2.94%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,756,221.02	100%	0	\$0.00		0	\$0.00

3138XDV64	ACRE MORTGAGE & FINANCIAL, INC.	3	\$735,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$226,883.00	0.7%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,375.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$625,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	3	\$736,800.00	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$363,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$188,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$315,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLG HOLDING, INC.	1	\$190,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$192,302.68	0.59%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$343,995.00	1.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$228,435.00	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$378,203.00	1.17%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$610,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$272,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$199,348.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$249,375.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$207,580.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$205,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$533,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$577,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$472,314.00	1.46%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	FIRST COMMUNITY BANK (TX)	1	\$193,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$217,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$238,199.93	0.74%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$253,888.00	0.79%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$297,176.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$333,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$194,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	3	\$902,405.00	2.79%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$261,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$501,390.00	1.55%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	2	\$989,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$406,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$193,030.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$865,719.00	2.68%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$183,330.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$524,807.00	1.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$258,484.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$292,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$249,706.49	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$368,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$364,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$188,774.00	0.58%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$517,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$757,776.68	2.34%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$394,491.55	1.22%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	POINT BANK	1	\$297,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,406.00	0.94%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$331,582.30	1.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$495,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$665,007.18	2.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	4	\$1,037,751.15	3.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$197,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$5,182,812.74	16.03%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$387,249.00	1.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$316,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$267,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$553,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$237,405.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$221,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		120	\$32,338,201.70	100%	0	\$0.00		0	\$0.00
3138XDV72	A & N MORTGAGE SERVICES INC	1	\$339,562.35	2.14%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$229,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$204,155.00	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$193,500.00	1.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC								
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$295,355.00	1.86%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE, INC	1	\$242,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$274,550.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$294,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	BLG HOLDING, INC.	1	\$177,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$235,695.22	1.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$202,145.36	1.27%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$309,859.66	1.95%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$412,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$333,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$191,049.00	1.2%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$283,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$696,624.64	4.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,476.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$340,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$180,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$202,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$243,950.00	1.54%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$289,240.00	1.82%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$408,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$202,435.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$192,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$204,500.00	1.29%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	1	\$243,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$245,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$404,020.37	2.54%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$182,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,475.49	2.86%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$478,562.00	3.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$4,122,300.00	25.96%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$193,806.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$176,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$387,999.00	2.44%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$296,100.00	1.88%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,879,260.09	100%	0	\$0.00		0	\$0.00
3138XDV80	A & N MORTGAGE SERVICES INC	1	\$237,500.00	7.81%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$307,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$167,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$199,271.16	6.55%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$245,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$268,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$274,048.00	9.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$411,800.00	13.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$581,270.00	19.11%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$235,979.01	7.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,041,868.17	100%	0	\$0.00		0	\$0.00

3138XDV98	ADVISORS CAPITAL, INC.	1	\$367,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$75,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$251,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$368,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$168,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$126,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$133,450.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$933,569.34	7.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$359,492.76	2.7%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$211,496.00	1.59%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$573,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,930.00	1.42%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,383.00	1.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$52,135.77	0.39%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$276,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$153,120.00	1.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$379,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$267,750.00	2.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$258,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$224,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$252,450.00	1.89%	0	\$0.00	NA	0	\$0.00

	RELIANCE BANK	1	\$87,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A.	1	\$145,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$375,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$468,800.00	3.52%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$4,172,001.00	31.31%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$550,989.00	4.14%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$356,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,829.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,324,995.87	100%	0	\$0.00		0	\$0.00
3138XDWA4	ADVISORS CAPITAL, INC.	1	\$221,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$205,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$263,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$207,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$350,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$363,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$218,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$470,932.00	2.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$285,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$193,515.00	1.02%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,408,700.00	7.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$216,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$344,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$220,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$227,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$178,080.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$305,550.00	1.61%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE SOLUTIONS LLC									
FIRST NATIONAL BANK OF DURANGO	1	\$368,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE LLC	1	\$355,300.00	1.88%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC.	1	\$336,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
HARTFORD FINANCIAL SERVICES	1	\$232,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,475.36	2.2%	0	\$0.00	NA	0	\$0.00	
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$414,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$270,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
HOMEWAY MORTGAGE	1	\$302,190.00	1.6%	0	\$0.00	NA	0	\$0.00	
IKON FINANCIAL GROUP, LLC	1	\$339,500.00	1.79%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE CO.	1	\$220,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$209,600.00	1.11%	0	\$0.00	NA	0	\$0.00	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$249,600.00	1.32%	0	\$0.00	NA	0	\$0.00	
LIBERTY FIRST C.U.	1	\$235,966.00	1.25%	0	\$0.00	NA	0	\$0.00	
LINCOLN MORTGAGE COMPANY	2	\$553,500.00	2.92%	0	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$307,500.00	1.62%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$310,821.00	1.64%	0	\$0.00	NA	0	\$0.00	
MDE HOME LOANS, LLC	1	\$414,990.00	2.19%	0	\$0.00	NA	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$625,500.00	3.3%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	2	\$698,500.00	3.69%	0	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$301,150.00	1.59%	0	\$0.00	NA	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$342,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORPORATION	1	\$211,500.00	1.12%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,400.00	1.7%	0	\$0.00	NA	0	\$0.00	
REGENT FINANCIAL GROUP INC	1	\$228,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
RELIANT BANK	1	\$396,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE NETWORK INC	1	\$230,612.00	1.22%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE	1	\$325,000.00	1.72%	0	\$0.00	NA	0	\$0.00	

	LLC								
	SILVERTON MORTGAGE SPECIALISTS	4	\$902,400.00	4.77%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$268,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,459,505.00	7.71%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$274,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$284,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$360,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,937,636.36	100%	0	\$0.00		0	\$0.00
3138XDWB2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$50,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$73,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	BLG HOLDING, INC.	1	\$40,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$139,920.00	3.89%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$70,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$65,550.00	1.82%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$82,500.76	2.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$69,840.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$80,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$146,250.00	4.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$128,720.00	3.58%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$60,226.22	1.68%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$123,899.14	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$62,700.00	1.74%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$83,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$64,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	2	\$125,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$79,800.00	2.22%	0	\$0.00	NA	0	\$0.00

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	ROCKFORD BANK AND TRUST COMPANY	1	\$75,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$180,100.00	5.01%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$68,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$38,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$1,377,505.00	38.31%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$80,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$56,000.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,595,461.12	100%	0	\$0.00		0	\$0.00
3138XDWC0	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$183,568.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$107,870.23	1.4%	0	\$0.00	NA	0	\$0.00
	BLG HOLDING, INC.	1	\$86,639.00	1.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$96,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$85,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$105,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$206,650.00	2.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$105,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$204,275.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,999.63	1.17%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$106,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,205.00	1.4%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$101,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$108,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$109,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$209,650.00	2.72%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$85,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,866.12	1.35%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$104,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$94,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$104,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,864.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$98,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$89,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$108,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$89,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,791.98	1.16%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$193,600.00	2.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$194,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$94,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$87,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$102,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$2,671,290.00	34.6%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$286,067.90	3.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$98,910.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$100,450.00	1.3%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$103,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$105,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$105,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$103,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$106,200.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,720,796.86	100%	0	\$0.00		0	\$0.00
3138XDWD8	3RD FINANCIAL SERVICE CORPORATION	1	\$112,500.00	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$124,800.00	2.97%	0	\$0.00	NA	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC.								
	C & F MORTGAGE CORPORATION	1	\$112,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$114,750.00	2.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$115,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$115,857.37	2.75%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$122,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,870.00	2.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$113,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,359.71	2.65%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,195.68	2.93%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$119,700.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$243,600.00	5.79%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$123,412.00	2.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$122,550.00	2.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$112,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$111,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$350,310.00	8.32%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$121,125.00	2.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$111,360.00	2.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,700.00	2.87%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$115,915.00	2.75%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$929,790.00	22.09%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$231,261.61	5.5%	0	\$0.00	NA	0	\$0.00
	VISIONBANK\4TH PARTY\MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,208,406.37	100%	0	\$0.00		0	\$0.00
3138XDWE6	AMERICA'S CHOICE HOME LOANS LP	1	\$132,050.00	1.57%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$142,405.00	1.69%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$145,000.00	1.72%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$139,715.78	1.66%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$143,419.33	1.71%	0	\$0.00	NA	0	\$0.00
CHOICEONE BANK	1	\$128,500.00	1.53%	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$136,000.00	1.62%	0	\$0.00	NA	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$148,000.00	1.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$140,132.00	1.67%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$148,000.00	1.76%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,926.00	1.78%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$131,750.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$148,000.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	3	\$427,137.02	5.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	1.57%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$135,679.08	1.61%	0	\$0.00	NA	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$136,800.00	1.63%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$132,000.00	1.57%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$142,200.00	1.69%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$139,000.00	1.65%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	3	\$416,322.22	4.95%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE	1	\$144,000.00	1.71%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$125,130.00	1.49%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$144,000.00	1.71%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST C.U.	1	\$147,900.00	1.76%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$392,820.00	4.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	1.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$145,403.00	1.73%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$132,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$146,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$147,151.63	1.75%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$140,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$134,425.00	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$145,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$417,903.71	4.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$134,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$391,285.00	4.65%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,373,638.00	16.34%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$130,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$124,842.73	1.48%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$136,500.00	1.64%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,407,435.50	100%	0	\$0.00		0	\$0.00
3138XDWF3	ADVISORS MORTGAGE GROUP, LLC	1	\$159,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$155,625.00	2%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$167,094.00	2.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$171,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$169,786.12	2.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$170,784.86	2.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$152,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$170,200.57	2.19%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$153,312.00	1.97%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$150,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	FARMERS NATIONAL BANK	1	\$154,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$155,794.57	2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$333,381.59	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$153,425.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	2	\$333,305.22	4.29%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$170,388.00	2.19%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$155,800.00	2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$165,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$322,050.00	4.14%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$165,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$168,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$163,784.04	2.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$169,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$170,227.00	2.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$302,823.68	3.9%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$157,225.00	2.02%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$150,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$340,050.00	4.37%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$164,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$166,989.64	2.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$162,925.00	2.1%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$971,140.00	12.49%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$160,050.00	2.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$159,080.00	2.05%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,593.00	1.95%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$163,900.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,774,134.29	100%	0	\$0.00		0	\$0.00

3138XDWG1	AMERITRUST MORTGAGE INC.	1	\$73,350.00	5.72%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$82,405.37	6.42%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$73,100.00	5.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$44,030.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$74,500.00	5.81%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	2	\$164,306.87	12.81%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$78,300.00	6.1%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$59,170.00	4.61%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$56,250.00	4.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$77,988.00	6.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$340,625.00	26.55%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	2	\$117,300.00	9.14%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$41,451.28	3.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,282,776.52	100%	0	\$0.00		0	\$0.00
3138XDWH9	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$200,666.14	9.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	2	\$200,200.00	9.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,250.00	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$85,713.00	4.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$101,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$192,800.00	9.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	2	\$186,200.00	9.08%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$99,749.00	4.86%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$106,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$99,808.04	4.87%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	2	\$188,100.00	9.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$97,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$97,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,050,586.18	100%	0	\$0.00		0	\$0.00
3138XDWJ5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$110,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$110,120.56	7.77%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,367.51	8.14%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$123,250.00	8.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$122,423.10	8.64%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$124,000.00	8.75%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$117,682.67	8.31%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$122,500.00	8.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$123,355.01	8.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$229,200.00	16.18%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,750.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,416,648.85	100%	0	\$0.00		0	\$0.00
3138XDWK2	FIRST OPTION MORTGAGE LLC	1	\$147,127.06	13.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$137,555.00	12.26%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$140,924.00	12.56%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$143,500.00	12.79%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$132,244.56	11.79%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$289,600.00	25.81%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$131,000.00	11.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,950.62	100%	0	\$0.00		0	\$0.00

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3138XDWU0	AMERICAN INTERNET MORTGAGE, INC.	1	\$304,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$412,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$335,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	32	\$9,234,464.96	82.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$215,888.85	1.92%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$320,172.19	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$411,920.19	3.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,233,446.19	100%	0	\$0.00		0	\$0.00
3138XDWV8	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,508.41	1.04%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$403,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST CO NA	1	\$89,815.00	0.36%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$463,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$416,425.49	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$551,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	53	\$13,421,818.19	53.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,641.45	1.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$709,129.35	2.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$247,627.66	0.98%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$345,418.86	1.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$391,459.93	1.56%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,251.46	0.68%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$402,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	6	\$1,895,786.18	7.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,219,603.21	4.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VAMORTGAGECENTER.COM	1	\$86,333.77	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$409,311.37	1.63%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.								
	PEOPLES NATIONAL BANK (CO)	1	\$274,594.87	1.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$364,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$557,989.94	2.22%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$299,506.88	1.19%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$183,317.32	0.73%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$413,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,146,389.34	100%	0	\$0.00		0	\$0.00
3138XDWW6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$337,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN	1	\$218,156.13	0.87%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$277,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$977,662.48	3.88%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$279,587.51	1.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$317,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	49	\$13,042,435.72	51.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$294,745.49	1.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,370,854.17	13.39%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$678,603.09	2.7%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,725.24	0.77%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$1,018,186.67	4.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$371,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$664,965.70	2.64%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE ASSURANCE INC.	1	\$268,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$690,958.95	2.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$399,397.54	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,399.18	1.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$316,728.52	1.26%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,167,756.39	100%	0	\$0.00		0	\$0.00
3138XDZ86	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,648.14	5.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,033.38	4.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,602.63	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK,	1	\$66,755.94	0.96%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,860.14	3.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$4,286,684.52	61.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$96,686.19	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$372,836.91	5.36%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.,	1	\$117,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$94,608.55	1.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$150,482.29	2.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,040.09	3.82%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$164,269.20	2.36%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$109,804.71	1.59%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,957,312.69	100%	0	\$0.00		0	\$0.00
3138XDZ94	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$273,921.77	15.52%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$271,313.75	15.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	INLANTA MORTGAGE INC	1	\$190,667.12	10.8%	0	\$0.00	NA	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$315,459.39	17.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$377,341.21	21.38%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$336,000.00	19.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,764,703.24	100%	0	\$0.00		0	\$0.00
3138XDZS2	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,072.12	3.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,843.01	5.71%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$407,520.99	7.97%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$192,776.09	3.77%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$409,927.18	8.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$330,999.94	6.47%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$238,890.00	4.67%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$354,611.43	6.93%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$813,005.04	15.9%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,585.00	8.15%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$158,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,605.06	3.51%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$761,203.97	14.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$213,400.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,113,439.83	100%	0	\$0.00		0	\$0.00
3138XDZU7	WEBSTER BANK, N.A.	19	\$2,820,150.62	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,820,150.62	100%	0	\$0.00		0	\$0.00
3138XE4T2	JPMORGAN CHASE BANK, N.A.		20	\$2,527,487.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,527,487.29	100%	0	\$0.00		0	\$0.00
3138XE4U9	AMERICAN FINANCIAL NETWORK, INC.		1	\$291,672.80	13.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$246,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY		1	\$258,000.00	11.75%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY		1	\$315,645.91	14.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB		1	\$202,045.16	9.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$242,250.00	11.04%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$280,000.00	12.76%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$359,596.60	16.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,195,210.47	100%	0	\$0.00		0	\$0.00
3138XE4V7	CONTINENTAL HOME LOANS INC., A CORPORATION		3	\$910,241.07	13.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		9	\$2,892,491.59	42.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE		1	\$374,517.29	5.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY		1	\$400,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP		1	\$177,781.14	2.59%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK		2	\$785,274.47	11.44%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD		1	\$239,704.90	3.49%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION		1	\$255,685.23	3.73%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$428,971.89	6.25%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$398,502.02	5.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,863,169.60	100%	0	\$0.00		0	\$0.00
3138XE4W5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,067.42	20.37%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$176,733.41	10.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,203,118.14	69.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,732,918.97	100%	0	\$0.00		0	\$0.00
3138XE4X3	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,042.84	12.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$220,143.26	11.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$719,444.71	37.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$345,436.04	18.11%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$387,223.10	20.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,907,289.95	100%	0	\$0.00		0	\$0.00
3138XE4Y1	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$238,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$259,529.84	4.58%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$256,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$3,566,047.82	62.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,250.00	3.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$497,518.82	8.78%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$159,160.11	2.81%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$129,056.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,665,562.59	100%	0	\$0.00		0	\$0.00
3138XE4Z8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,339.79	15.99%	0	\$0.00	NA	0	\$0.00
		1	\$348,600.00	20.77%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,332.49	22.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$375,841.00	22.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$303,000.00	18.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,678,113.28	100%	0	\$0.00		0	\$0.00
3138XE5A2	A & N MORTGAGE SERVICES, INC.	1	\$118,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.,	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$129,265.34	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$119,697.44	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$285,462.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,287.82	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,080.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,924.39	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,676.13	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$269,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$115,633.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$407,124.64	0.93%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,843.99	0.54%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$144,450.00	0.33%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC.	1	\$135,729.02	0.31%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	2	\$243,021.91	0.55%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	1	\$138,621.33	0.32%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$115,943.26	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,838.37	0.32%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$139,647.02	0.32%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$141,960.00	0.32%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$126,024.42	0.29%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$111,575.58	0.25%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$128,700.00	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$126,350.00	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$127,071.21	0.29%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$264,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$139,297.91	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$120,820.66	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$266,709.10	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$149,613.09	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$138,521.46	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,511.65	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$282,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$135,713.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$289,755.39	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,153.29	0.26%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,538.86	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$269,277.85	0.61%	0	\$0.00	NA	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY									
GROUP ONE MORTGAGE, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$270,674.99	0.62%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$385,988.75	0.88%	0	\$0.00	NA	0	\$0.00	
GVC MORTGAGE, INC.	2	\$229,927.16	0.52%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$133,951.00	0.31%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,001.02	0.27%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$147,725.21	0.34%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$112,670.00	0.26%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$144,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$368,613.96	0.84%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,823.54	0.3%	0	\$0.00	NA	0	\$0.00	
IDEAL HOME LOANS, LLC,	1	\$141,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$121,343.60	0.28%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$149,806.92	0.34%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	3	\$397,873.73	0.91%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	139	\$18,107,202.60	41.25%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$370,500.00	0.84%	0	\$0.00	NA	0	\$0.00	

	LEGACY MORTGAGE, LLC,	1	\$138,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$144,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$264,872.60	0.6%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,919.96	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$136,495.00	0.31%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAE CORP.	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$139,175.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$131,667.20	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$123,437.99	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$571,062.86	1.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$261,467.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$147,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$244,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$262,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$266,104.78	0.61%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$149,811.28	0.34%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$409,855.17	0.93%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$114,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$123,920.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$122,091.39	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$140,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	0.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$119,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$115,601.04	0.26%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$136,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$115,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,322.28	0.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$260,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$267,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	3	\$412,961.47	0.94%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$148,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$149,613.08	0.34%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,926.66	0.29%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$126,650.34	0.29%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$264,193.63	0.6%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$143,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$291,534.85	0.66%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,708.52	0.26%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$267,332.02	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,583.05	0.28%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$119,075.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$141,441.82	0.32%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$245,143.77	0.56%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$253,228.83	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$263,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,225.87	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$118,892.55	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$112,877.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		335	\$43,893,527.70	100%	0	\$0.00		0	\$0.00
3138XE5B0	JPMORGAN CHASE BANK, N.A.	7	\$1,555,322.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,555,322.72	100%	0	\$0.00		0	\$0.00
3138XE5C8	JPMORGAN CHASE BANK, N.A.	19	\$4,850,799.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,850,799.78	100%	0	\$0.00		0	\$0.00
3138XE5D6	1ST PRIORITY MORTGAGE, INC.	1	\$82,780.99	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$63,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$85,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$80,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$68,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$82,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$80,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$1,751,737.71	63.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$69,728.63	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$74,302.03	2.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$85,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$47,500.00	1.7%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
Total		39	\$2,760,049.36	100%	0	\$0.00		0	\$0.00
3138XE5E4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,622.59	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$103,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,166.74	1.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,520.00	1.31%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$110,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$99,736.13	1.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,622.00	1.06%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$94,935.27	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,871.28	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$89,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$100,122.85	1.2%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,599.31	1.28%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$101,709.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$95,610.66	1.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,361.62	1.28%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	43	\$4,308,213.16	51.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$93,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$101,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,004.61	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC..	1	\$104,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$90,874.62	1.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$107,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$86,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$92,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,767.85	1.07%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$91,715.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$90,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$110,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,358,152.69	100%	0	\$0.00		0	\$0.00
3138XE5F1	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,596.59	0.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$159,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	ALL IN ONE MORTGAGE LENDERS, LLC								
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$159,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$491,795.81	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$170,060.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$161,405.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$170,784.86	0.33%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$157,510.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,394.55	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$327,977.95	0.63%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$156,984.04	0.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$159,197.61	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$315,977.74	0.6%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,770.59	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$651,678.00	1.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$169,453.59	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$166,290.52	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,915.97	0.64%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,798.69	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$303,633.22	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	2	\$324,058.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,406.22	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,884.73	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$310,412.24	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,525.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$165,776.40	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$167,773.70	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,212.74	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$166,994.41	0.32%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$636,250.00	1.21%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$156,750.00	0.3%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$173,151.83	0.33%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$152,750.00	0.29%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$474,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$656,800.00	1.25%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$312,553.73	0.6%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$153,050.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$151,663.29	0.29%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$155,975.00	0.3%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$159,784.47	0.31%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,800.00	0.32%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,410.00	0.3%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$172,900.00	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,592.66	0.31%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	2	\$331,476.43	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$168,390.00	0.32%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,799.84	0.29%	0	\$0.00	NA	0	\$0.00
	JONAS ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	139	\$22,493,545.05	42.94%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$159,337.93	0.3%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$158,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$155,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$159,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$159,794.05	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$165,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$170,905.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$334,768.52	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$151,607.93	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$169,790.97	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$508,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$161,800.81	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$480,495.67	0.92%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$159,835.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$168,150.00	0.32%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP.	2	\$319,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$329,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$960,225.00	1.83%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$323,317.27	0.62%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$160,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$151,014.09	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$151,808.77	0.29%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,288.00	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$168,809.24	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$480,592.05	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$159,587.30	0.3%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$165,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$158,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$167,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$173,786.05	0.33%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$157,252.26	0.3%	0	\$0.00	NA	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$312,796.81	0.6%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$172,805.00	0.33%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC.	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$149,887.67	0.29%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$154,050.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$492,550.00	0.94%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$170,556.97	0.33%	0	\$0.00	NA	0	\$0.00
THE F & M BANK & TRUST COMPANY	1	\$156,600.00	0.3%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$348,059.52	0.66%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,427.80	0.61%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,761.00	0.31%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$172,900.00	0.33%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$321,547.75	0.61%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,804.34	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$165,571.17	0.32%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	2	\$327,636.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			323	\$52,378,571.35	100%	0	\$0.00		0	\$0.00
3138XE5G9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	17.06%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,658.23	16.83%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$166,000.00	16.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$169,786.12	16.65%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,788.63	16.45%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,750.00	16.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,982.98	100%	0	\$0.00		0	\$0.00
3138XE5H7		JPMORGAN CHASE BANK, N.A.	8	\$1,286,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,286,793.00	100%	0	\$0.00		0	\$0.00
3138XE5J3		HomeBANC N.A., A NATIONAL ASSOCIATION	1	\$243,713.53	22.25%	0	\$0.00	NA	0	\$0.00
		HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,498.95	38.03%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$435,000.00	39.72%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,095,212.48	100%	0	\$0.00		0	\$0.00
3138XE5K0		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,843.80	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$111,877.41	0.54%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$144,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,845.08	0.6%	0	\$0.00	NA	0	\$0.00
			1	\$112,598.00	0.54%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	BANK OF ENGLAND	1	\$138,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,160.00	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$138,598.13	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,857.77	0.59%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$128,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$129,840.15	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,844.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	138	\$17,608,109.09	84.44%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$129,347.96	0.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.71%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,674.74	0.63%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$140,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,853,026.37	100%	0	\$0.00		0	\$0.00
3138XE5L8	JPMORGAN CHASE BANK, N.A.	11	\$2,230,932.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,230,932.08	100%	0	\$0.00		0	\$0.00
3138XE5M6		5	\$1,091,068.24	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.								
Total		5	\$1,091,068.24	100%	0	\$0.00		0	\$0.00
3138XE5N4	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,676.16	9.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,721,102.00	90.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,009,778.16	100%	0	\$0.00		0	\$0.00
3138XE5P9	JPMORGAN CHASE BANK, N.A.	9	\$2,072,301.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,072,301.31	100%	0	\$0.00		0	\$0.00
3138XE5Q7	JPMORGAN CHASE BANK, N.A.	23	\$4,981,604.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,981,604.51	100%	0	\$0.00		0	\$0.00
3138XE5R5	COMMERCE MORTGAGE	1	\$417,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,750.00	4%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$186,191.13	3.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,783,520.59	54.38%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$181,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,792.77	4.37%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,200.00	6.24%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$177,505.50	3.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$185,776.51	3.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,118,436.50	100%	0	\$0.00		0	\$0.00
3138XE5S3	BANK OF ENGLAND, A CORPORATION	1	\$79,916.07	0.7%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENDURA FUNDING, INC.	1	\$64,900.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$68,428.48	0.6%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC.								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,719.32	0.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	162	\$10,612,180.21	92.53%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$54,933.92	0.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,444.37	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$67,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,652.79	0.74%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$72,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,468,775.16	100%	0	\$0.00		0	\$0.00
3138XE5T1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$99,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$86,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$107,287.87	0.88%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$106,680.35	0.87%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$92,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,696.00	0.72%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,747.87	0.81%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,072.67	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$99,120.00	0.81%	0	\$0.00	NA	0	\$0.00

	HARTLAND MORTGAGE CENTERS, INC.	1	\$104,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,079.88	0.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	102	\$9,960,695.33	81.32%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$97,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$189,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,735.26	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,566.66	0.79%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$101,735.58	0.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,248,917.47	100%	0	\$0.00		0	\$0.00
3138XE5U8	CITY CAPITAL MORTGAGE BANKING CORP	1	\$260,000.00	4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,997,663.49	61.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$476,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$576,939.39	8.87%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$538,435.35	8.28%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$280,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$374,559.73	5.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,503,597.96	100%	0	\$0.00		0	\$0.00
3138XE5V6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$167,108.10	2.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$170,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$160,000.00	2.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,221.20	2.57%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$156,811.36	2.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$157,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$4,750,475.33	70.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$157,818.77	2.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,310.76	2.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,606.92	2.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,698,352.44	100%	0	\$0.00		0	\$0.00
3138XE5W4	JPMORGAN CHASE BANK, N.A.	4	\$1,223,208.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,223,208.00	100%	0	\$0.00		0	\$0.00
3138XE5X2	JPMORGAN CHASE BANK, N.A.	5	\$1,459,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,459,964.00	100%	0	\$0.00		0	\$0.00
3138XE5Y0	JPMORGAN CHASE BANK, N.A.	29	\$3,740,215.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,740,215.27	100%	0	\$0.00		0	\$0.00
3138XE5Z7	JPMORGAN CHASE BANK, N.A.	6	\$1,746,362.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,746,362.20	100%	0	\$0.00		0	\$0.00
3138XE6A1	JPMORGAN CHASE BANK, N.A.	42	\$2,623,472.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,623,472.59	100%	0	\$0.00		0	\$0.00
3138XE6B9	JPMORGAN CHASE BANK, N.A.	40	\$3,820,220.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,820,220.88	100%	0	\$0.00		0	\$0.00
3138XE6C7	JPMORGAN CHASE BANK, N.A.	9	\$1,472,463.61	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,472,463.61	100%	0	\$0.00		0	\$0.00
3138XE6D5		JPMORGAN CHASE BANK, N.A.	16	\$1,220,644.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,220,644.37	100%	0	\$0.00		0	\$0.00
3138XE6E3		FEARON FINANCIAL, LLC	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP.	1	\$135,659.47	0.48%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$143,250.00	0.51%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	215	\$27,514,068.71	97.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SUPPLIERS, INC.	1	\$112,485.00	0.39%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,136,963.18	100%	0	\$0.00		0	\$0.00
3138XE6F0		JPMORGAN CHASE BANK, N.A.	13	\$2,209,828.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,209,828.05	100%	0	\$0.00		0	\$0.00
3138XE6G8		JPMORGAN CHASE BANK, N.A.	27	\$4,087,458.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,087,458.36	100%	0	\$0.00		0	\$0.00
3138XE6H6		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,925.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$83,783.57	0.41%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	291	\$20,108,609.32	98.63%	0	\$0.00	NA	0	\$0.00
		MILEND, INC.	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$53,600.00	0.27%	0	\$0.00	NA	0	\$0.00
Total			295	\$20,386,917.89	100%	0	\$0.00		0	\$0.00
3138XE6J2		ACOPIA, LLC, A CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$87,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,400.00	0.44%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK AND TRUST COMPANY, NC	1	\$109,728.50	0.48%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	JPMORGAN CHASE BANK, N.A.	230	\$22,270,148.94	96.99%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$94,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,729.47	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		237	\$22,961,656.91	100%	0	\$0.00		0	\$0.00
3138XE6K9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,771.13	0.42%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$244,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$374,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$541,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,251.33	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$168,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$249,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	195	\$41,108,826.92	90.5%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$571,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$296,206.72	0.66%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total			213	\$45,424,706.10	100%	0	\$0.00		0	\$0.00
3138XE6L7		JPMORGAN CHASE BANK, N.A.	26	\$4,980,044.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,980,044.00	100%	0	\$0.00		0	\$0.00
3138XE6M5		JPMORGAN CHASE BANK, N.A.	12	\$1,474,762.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,474,762.51	100%	0	\$0.00		0	\$0.00
3138XE6N3		JPMORGAN CHASE BANK, N.A.	37	\$2,501,082.88	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,501,082.88	100%	0	\$0.00		0	\$0.00
3138XE6P8		JPMORGAN CHASE BANK, N.A.	29	\$2,759,949.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,759,949.30	100%	0	\$0.00		0	\$0.00
3138XE6Q6		JPMORGAN CHASE BANK, N.A.	14	\$1,826,698.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,698.00	100%	0	\$0.00		0	\$0.00
3138XE6R4		JPMORGAN CHASE BANK, N.A.	5	\$1,275,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,275,725.00	100%	0	\$0.00		0	\$0.00
3138XE6S2		JPMORGAN CHASE BANK, N.A.	10	\$1,669,042.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,669,042.53	100%	0	\$0.00		0	\$0.00
3138XE6T0		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$77,350.00	5.88%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	16	\$1,238,512.00	94.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,315,862.00	100%	0	\$0.00		0	\$0.00
3138XE6U7		JPMORGAN CHASE BANK, N.A.	27	\$2,563,778.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,563,778.93	100%	0	\$0.00		0	\$0.00
3138XE6V5		JPMORGAN CHASE BANK, N.A.	7	\$1,361,804.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,361,804.91	100%	0	\$0.00		0	\$0.00

3138XE6W3	JPMORGAN CHASE BANK, N.A.	6	\$1,234,661.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,234,661.12	100%	0	\$0.00		0	\$0.00
3138XE6X1	JPMORGAN CHASE BANK, N.A.	86	\$14,196,120.54	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,196,120.54	100%	0	\$0.00		0	\$0.00
3138XE6Y9	JPMORGAN CHASE BANK, N.A.	10	\$1,613,992.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,613,992.18	100%	0	\$0.00		0	\$0.00
3138XE6Z6	JPMORGAN CHASE BANK, N.A.	20	\$2,346,850.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,346,850.05	100%	0	\$0.00		0	\$0.00
3138XE7A0	JPMORGAN CHASE BANK, N.A.	76	\$10,735,945.22	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,735,945.22	100%	0	\$0.00		0	\$0.00
3138XE7B8	JPMORGAN CHASE BANK, N.A.	25	\$3,628,301.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,628,301.90	100%	0	\$0.00		0	\$0.00
3138XE7C6	JPMORGAN CHASE BANK, N.A.	87	\$13,791,787.08	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,791,787.08	100%	0	\$0.00		0	\$0.00
3138XE7D4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$211,673.59	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,640.72	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$299,517.46	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$291,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$405,415.02	1.61%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,627.27	1.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$157,996.84	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$212,119.47	0.84%	0	\$0.00	NA	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.								
DHI MORTGAGE COMPANY, LTD.	2	\$687,813.20	2.74%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$290,424.95	1.16%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$394,378.35	1.57%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$197,082.49	0.78%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,851.82	1.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,305,149.64	5.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,384.67	1.39%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$336,400.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$534,366.69	2.13%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,438.29	1.66%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$416,425.49	1.66%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,910.45	2.88%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,564.50	1.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$399,234.77	1.59%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,909.56	1.36%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$281,865.03	1.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$697,473.42	2.78%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK,	27	\$7,250,867.69	28.86%	0	\$0.00	NA	0	\$0.00

	N.A.								
	LUXURY MORTGAGE CORP.	1	\$342,993.96	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$323,054.30	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$403,849.38	1.61%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$342,647.98	1.36%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$355,362.49	1.41%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$235,239.73	0.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,674.85	0.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$324,510.50	1.29%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$416,412.45	1.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	1.66%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$318,686.58	1.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	1.5%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$356,297.27	1.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,228,728.63	4.89%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,214.38	0.74%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,521.65	1.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,127,568.26	100%	0	\$0.00		0	\$0.00
3138XE7E2	FIRST CAPITAL MORTGAGE GROUP INC	1	\$196,510.51	16.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$783,434.74	64.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$228,708.47	18.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,208,653.72	100%	0	\$0.00		0	\$0.00

3138XE7F9	ALPINE BANK, A COLORADO CORPORATION	1	\$311,530.08	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$163,691.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$177,447.19	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$263,455.98	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$400,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,103.06	0.72%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$113,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$383,458.95	2.06%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$314,695.00	1.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$853,039.27	4.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$321,969.90	1.73%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$355,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,020,053.75	5.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$423,230.00	2.27%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$336,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$5,821,958.03	31.2%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.95%	0	\$0.00	NA	0	\$0.00

	LANDOVER MORTGAGE LLC	1	\$329,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$294,535.74	1.58%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$193,652.59	1.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$328,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$408,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$156,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,410.00	1.57%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$99,606.55	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$198,706.83	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$346,688.51	1.86%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$266,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$324,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$330,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,658,426.16	100%	0	\$0.00		0	\$0.00
3138XE7G7	AMERICAN INTERNET MORTGAGE INC	1	\$386,000.00	19.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,983.33	10.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$349,000.00	17.52%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	7.03%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY								
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$179,612.50	9.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,000.00	18.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$104,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,463.00	9.26%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,500.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,992,558.83	100%	0	\$0.00		0	\$0.00
3138XE7H5	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$372,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$400,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$359,000.00	8.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,100.00	4.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,000.00	10.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$226,500.00	5.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$365,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$403,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK,	1	\$170,300.00	4.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$349,300.00	8.58%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$274,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$402,500.00	9.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,069,700.00	100%	0	\$0.00		0	\$0.00
3138XE7J1	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	31.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$340,000.00	26.01%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	1	\$350,000.00	26.78%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$200,000.00	15.3%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,307,000.00	100%	0	\$0.00		0	\$0.00
3138XE7K8	JPMORGAN CHASE BANK, N.A.	30	\$7,503,029.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,503,029.39	100%	0	\$0.00		0	\$0.00
3138XE7L6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$335,557.54	0.12%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC.	1	\$355,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$341,901.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC	2	\$428,149.63	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$279,567.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$629,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$354,878.57	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,321.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$636,323.71	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$726,015.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,232.16	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$412,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$859,389.05	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$256,082.41	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	9	\$2,171,700.37	0.75%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$430,356.44	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$432,730.00	0.15%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$388,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$183,135.00	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$426,446.56	0.15%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.1%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$470,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$149,431.59	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$462,180.31	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND,	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$292,310.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$369,987.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$633,976.33	0.22%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$282,758.00	0.1%	0	\$0.00	NA	0	\$0.00
BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$299,622.56	0.1%	0	\$0.00	NA	0	\$0.00
BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$384,634.50	0.13%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$223,668.18	0.08%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$407,550.00	0.14%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$581,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$521,997.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC	1	\$271,633.61	0.09%	0	\$0.00	NA	0	\$0.00

	FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$244,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$216,327.48	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$383,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N A	1	\$217,037.80	0.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$190,709.75	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$431,623.08	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$628,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,217.81	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$918,968.29	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,994,192.87	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,036,499.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$241,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$792,740.59	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$654,720.19	0.23%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$464,714.58	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,841,574.26	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$385,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$374,950.35	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$247,834.89	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$635,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$553,384.26	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$303,618.53	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$277,664.11	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY,	1	\$183,124.56	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,720,143.99	0.6%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$388,517.96	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$661,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$250,062.71	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,976,422.97	0.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$508,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$413,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$628,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	12	\$3,349,108.42	1.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$213,481.07	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$243,617.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$304,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$276,451.75	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$1,362,326.40	0.47%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP									
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
EQUITY NOW INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
EXTRACO BANKS N.A.	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,409,149.81	1.88%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$262,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$201,761.00	0.07%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,903.40	0.92%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$233,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,251.01	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,375.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, N.A.	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$348,580.89	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$363,531.45	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	3	\$861,191.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,454.81	0.07%	0	\$0.00	NA	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION,	1	\$246,461.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$586,375.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	2	\$610,260.08	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC.	2	\$670,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$204,742.08	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$569,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING LLC	1	\$312,345.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,685.46	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,850.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS	1	\$251,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$351,567.02	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$559,732.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,743.34	0.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$304,360.00	0.11%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,673,480.87	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC								
	GEORGETOWN MORTGAGE, LLC	2	\$474,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$322,798.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$361,605.99	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$245,883.63	0.09%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$798,028.66	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$643,152.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$920,474.00	0.32%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$377,313.00	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$206,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	2	\$479,769.77	0.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	3	\$1,017,470.26	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	5	\$1,556,768.58	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HEMIBANC N.A.	1	\$269,699.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEMIBANC N.A. A NATIONAL ASSOCIATION	1	\$269,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$258,709.50	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$273,655.27	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$343,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,258,300.81	0.44%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,752,883.05	0.61%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$379,474.94	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	7	\$1,824,174.33	0.63%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$251,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	380	\$107,136,218.26	37.23%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$241,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$453,101.21	0.16%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$479,168.00	0.17%	0	\$0.00	NA	0	\$0.00

LEADER BANK, N.A., A CORPORATION	2	\$675,900.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$401,850.00	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	2	\$606,125.00	0.21%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$479,590.00	0.17%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$334,818.46	0.12%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$479,409.80	0.17%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$203,743.34	0.07%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,843.63	0.1%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$820,796.34	0.29%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$508,858.98	0.18%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,957.79	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$230,110.12	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$211,227.96	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$440,246.06	0.15%	0	\$0.00	NA	0	\$0.00

MILLENIUM HOME MORTGAGE, LLC	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP.	1	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	4	\$955,800.04	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED.	1	\$224,716.91	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$175,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$358,758.33	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$183,768.50	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$414,675.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$126,081.31	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	9	\$2,895,734.50	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	5	\$987,173.53	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$279,375.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$477,520.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,068,543.00	0.72%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$237,405.00	0.08%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,442.37	0.24%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$428,466.54	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP.	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$189,960.70	0.07%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NFM INC, DBA NFM CONSULTANTS, INC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00

NFM INC., A MARYLAND CORPORATION	1	\$247,673.42	0.09%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$260,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,650.00	0.13%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION.	1	\$175,554.70	0.06%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$195,505.83	0.07%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$600,749.08	0.21%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,234.35	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$551,250.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPRATION	1	\$216,327.48	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$564,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$426,150.00	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,604,624.85	0.91%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$384,750.00	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,600.00	0.12%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$488,939.53	0.17%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$919,354.41	0.32%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$860,285.08	0.3%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$176,277.94	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC,								
	PACOR MORTGAGE CORP	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$536,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$407,474.81	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$298,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$667,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$237,898.67	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$508,824.20	0.18%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$471,673.06	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$219,710.29	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$883,665.68	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK,	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$360,550.56	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$247,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$412,457.17	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$187,346.19	0.07%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC.								
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$577,964.59	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$539,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$301,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$466,285.60	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$605,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$735,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$596,806.00	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$830,420.92	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$273,056.03	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,483.20	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$159,596.59	0.06%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$208,735.63	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	6	\$2,276,214.71	0.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$505,750.65	0.18%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION								
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,282,536.61	0.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,386,288.45	0.83%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$313,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$289,244.00	0.1%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$263,561.46	0.09%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$412,771.84	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$414,653.24	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$864,545.73	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$263,667.85	0.09%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$469,255.72	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$183,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	6	\$1,752,442.03	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$262,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$992,547.07	0.34%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC.	1	\$324,700.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE								
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$665,111.76	0.23%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$188,068.47	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$373,739.90	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$413,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,162.14	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$331,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$493,890.00	0.17%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$567,287.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$311,505.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$723,962.39	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$361,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$379,495.76	0.13%	0	\$0.00	NA	0	\$0.00

THE MORTGAGE FIRM, INC., A CORPORATION	3	\$1,045,620.00	0.36%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC,	1	\$272,175.00	0.09%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A CORPORATION	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$313,405.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$516,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$673,848.26	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,017.20	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,606.29	0.09%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,445.76	0.07%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC,	1	\$254,679.17	0.09%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VIP INDEPENDENT MORTGAGE, INC.	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA	1	\$216,627.11	0.08%	0	\$0.00	NA	0	\$0.00

	VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$395,773.76	0.14%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,502.07	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$592,054.17	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$215,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$272,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$687,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$776,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$503,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$388,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,635.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$507,860.23	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,015,795.44	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$814,293.40	0.33%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
Total			1,041	\$287,799,861.97	100%	0	\$0.00		0	\$0.00
3138XE7M4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$543,657.04	0.49%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$623,958.66	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$351,317.49	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$363,402.62	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,860.82	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,496.74	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$416,475.35	0.38%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$248,050.00	0.22%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,428.63	0.2%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,075,988.44	0.97%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC.	1	\$277,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$355,562.27	0.32%	0	\$0.00	NA	0	\$0.00
			2	\$558,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION								
	BANK OF ENGLAND, A CORPORATION	2	\$665,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,487.26	0.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,133,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$668,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$248,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,286,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$251,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$494,777.78	0.45%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$369,067.12	0.33%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$349,569.65	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$702,515.02	0.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$344,565.94	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$404,973.21	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$305,415.26	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,476.62	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	12	\$4,258,537.18	3.84%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,031,922.95	0.93%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC.	1	\$533,850.00	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$388,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,770.15	0.18%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$203,226.96	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$368,535.74	0.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$350,564.42	0.32%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$253,879.46	0.23%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$676,279.63	0.61%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$1,198,600.00	1.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,409.00	0.32%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$369,534.48	0.33%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$411,992.80	0.37%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,337.31	0.38%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$299,622.56	0.27%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00

F AND B ACQUISITION GROUP, LLC	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$334,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,318,349.33	1.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$210,490.86	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,192,400.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,243.04	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,030,100.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$774,849.81	0.7%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,172.26	0.23%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$209,735.79	0.19%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$234,910.80	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$587,236.81	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$803,436.24	0.72%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$942,462.70	0.85%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$411,481.64	0.37%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,690.15	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$329,104.40	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,225,020.03	1.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$181,710.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$416,475.35	0.38%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$251,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMS-01, INC	1	\$366,730.02	0.33%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$343,567.20	0.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$2,179,235.00	1.97%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$254,579.30	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$193,748.76	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,487.26	0.38%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	6	\$2,545,085.55	2.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$736,375.35	0.66%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,609.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO	4	\$1,382,740.23	1.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,345.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$203,409.58	0.18%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$209,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$834,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$246,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$760,908.24	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,159,901.81	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$403,603.13	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$654,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$291,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$411,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$253,608.97	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,504,765.45	1.36%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$620,680.31	0.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NFM INC., DBA FIDELITY MORTGAGE CORPORATION	1	\$381,320.00	0.34%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$349,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,226,736.00	1.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$667,169.72	0.6%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$594,996.06	0.54%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	7	\$2,325,734.52	2.1%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$401,200.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$324,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$1,504,398.34	1.36%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$683,281.40	0.62%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$284,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$251,114.15	0.23%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,813.50	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$416,475.35	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,576,104.34	1.42%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$416,487.26	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$334,578.52	0.3%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$310,958.28	0.28%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$674,055.72	0.61%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,400.00	0.28%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	3	\$838,000.00	0.76%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$679,528.20	0.61%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$331,582.30	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$251,690.15	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,891.49	1.36%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$316,410.17	0.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	5	\$2,087,297.48	1.88%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	0.56%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$483,399.28	0.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$223,200.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$5,038,754.32	4.54%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$416,983.00	0.38%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$324,744.91	0.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,283.96	0.26%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$373,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$216,726.99	0.2%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$405,600.00	0.37%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$310,808.46	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,305.32	0.28%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$414,729.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$897,626.75	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$875,103.99	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIMITED COMPANY	1	\$197,756.54	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,606.53	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,695.23	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,584.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$283,650.12	0.26%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$276,531.64	0.25%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$694,334.21	0.63%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$510,135.41	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$486,769.63	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	2	\$775,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$234,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$533,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$696,818.65	0.63%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$501,468.29	0.45%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,696.74	0.48%	0	\$0.00	NA	0	\$0.00
Total		322	\$110,894,241.81	100%	0	\$0.00		0	\$0.00
3138XEE20	QUICKEN LOANS INC.	289	\$69,830,578.73	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$69,830,578.73	100%	0	\$0.00		0	\$0.00
3138XEE38	QUICKEN LOANS INC.	5	\$2,506,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,506,600.00	100%	0	\$0.00		0	\$0.00
3138XEE46	QUICKEN LOANS INC.	28	\$4,015,434.35	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,015,434.35	100%	0	\$0.00		0	\$0.00
3138XEE53	QUICKEN LOANS INC.	127	\$17,090,293.09	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,090,293.09	100%	0	\$0.00		0	\$0.00
3138XEE79	FIBRE FEDERAL CREDIT UNION	1	\$61,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	129	\$26,325,242.88	99.77%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,386,842.88	100%	0	\$0.00		0	\$0.00
3138XEE87	QUICKEN LOANS INC.	181	\$36,738,125.00	99.31%	0	\$0.00	NA	0	\$0.00
		1	\$256,542.48	0.69%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED								
Total		182	\$36,994,667.48	100%	0	\$0.00		0	\$0.00
3138XEE95	QUICKEN LOANS INC.	59	\$3,981,978.95	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,981,978.95	100%	0	\$0.00		0	\$0.00
3138XEEB0	BANKUNITED, N.A.	1	\$79,678.22	0.99%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$73,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	119	\$7,908,736.04	98.1%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,061,414.26	100%	0	\$0.00		0	\$0.00
3138XEEC8	QUICKEN LOANS INC.	102	\$9,972,928.90	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,972,928.90	100%	0	\$0.00		0	\$0.00
3138XEED6	QUICKEN LOANS INC.	40	\$4,729,513.41	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,729,513.41	100%	0	\$0.00		0	\$0.00
3138XEEE4	QUICKEN LOANS INC.	58	\$7,877,844.32	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,877,844.32	100%	0	\$0.00		0	\$0.00
3138XEEF1	QUICKEN LOANS INC.	12	\$1,137,672.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,137,672.40	100%	0	\$0.00		0	\$0.00
3138XEEG9	QUICKEN LOANS INC.	71	\$4,152,499.01	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,152,499.01	100%	0	\$0.00		0	\$0.00
3138XEEH7	QUICKEN LOANS INC.	11	\$1,247,713.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,247,713.31	100%	0	\$0.00		0	\$0.00
3138XEEJ3	QUICKEN LOANS INC.	6	\$1,103,352.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,103,352.80	100%	0	\$0.00		0	\$0.00
3138XEEK0	BANKUNITED, N.A.	2	\$369,214.37	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	100	\$25,164,412.86	97.88%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,708,627.23	100%	0	\$0.00		0	\$0.00
3138XEEL8	QUICKEN LOANS INC.	22	\$4,545,236.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,545,236.18	100%	0	\$0.00		0	\$0.00
3138XEEM6	QUICKEN LOANS INC.	13	\$2,250,198.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,250,198.90	100%	0	\$0.00		0	\$0.00
3138XEEN4	QUICKEN LOANS INC.	313	\$78,700,149.94	99.67%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,775.27	0.33%	0	\$0.00	NA	0	\$0.00
Total			314	\$78,957,925.21	100%	0	\$0.00		0	\$0.00
3138XEEP9		QUICKEN LOANS INC.	83	\$11,440,944.52	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,440,944.52	100%	0	\$0.00		0	\$0.00
3138XEEQ7		BANK OF THE JAMES	1	\$114,025.00	1.73%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	55	\$6,471,150.00	98.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,585,175.00	100%	0	\$0.00		0	\$0.00
3138XEER5		QUICKEN LOANS INC.	60	\$5,803,559.74	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,803,559.74	100%	0	\$0.00		0	\$0.00
3138XEES3		QUICKEN LOANS INC.	52	\$3,751,842.97	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,751,842.97	100%	0	\$0.00		0	\$0.00
3138XEET1		QUICKEN LOANS INC.	13	\$2,066,089.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,066,089.32	100%	0	\$0.00		0	\$0.00
3138XEEU8		QUICKEN LOANS INC.	7	\$1,730,801.25	84.62%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$314,630.17	15.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,045,431.42	100%	0	\$0.00		0	\$0.00
3138XEEV6		QUICKEN LOANS INC.	24	\$3,210,295.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,210,295.64	100%	0	\$0.00		0	\$0.00
3138XEEW4		QUICKEN LOANS INC.	54	\$5,298,534.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,298,534.03	100%	0	\$0.00		0	\$0.00
3138XEEX2		QUICKEN LOANS INC.	90	\$5,839,914.15	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,839,914.15	100%	0	\$0.00		0	\$0.00
3138XEEY0		QUICKEN LOANS INC.	29	\$7,418,496.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,418,496.71	100%	0	\$0.00		0	\$0.00
3138XEEZ7		QUICKEN LOANS INC.	27	\$7,345,744.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,345,744.84	100%	0	\$0.00		0	\$0.00
3138XEF29		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$257,725.00	1.1%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	97	\$22,982,525.00	97.85%	0	\$0.00	NA	0	\$0.00
		SOUTHERN COMMUNITY BANK	1	\$247,000.00	1.05%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,487,250.00	100%	0	\$0.00		0	\$0.00

3138XEF37	QUICKEN LOANS INC.	11	\$3,022,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,022,115.00	100%	0	\$0.00		0	\$0.00
3138XEF45	QUICKEN LOANS INC.	16	\$1,856,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,856,600.00	100%	0	\$0.00		0	\$0.00
3138XEF52	QUICKEN LOANS INC.	18	\$1,751,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,325.00	100%	0	\$0.00		0	\$0.00
3138XEF60	QUICKEN LOANS INC.	49	\$2,920,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,920,825.00	100%	0	\$0.00		0	\$0.00
3138XEF78	QUICKEN LOANS INC.	26	\$6,299,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,299,800.00	100%	0	\$0.00		0	\$0.00
3138XEF86	BANKUNITED, N.A.	2	\$362,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK (MN)	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	231	\$50,726,190.94	98.57%	0	\$0.00	NA	0	\$0.00
Total		235	\$51,464,190.94	100%	0	\$0.00		0	\$0.00
3138XEF94	QUICKEN LOANS INC.	21	\$2,059,060.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,059,060.12	100%	0	\$0.00		0	\$0.00
3138XEFA1	QUICKEN LOANS INC.	75	\$7,431,955.46	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,431,955.46	100%	0	\$0.00		0	\$0.00
3138XEFB9	QUICKEN LOANS INC.	43	\$5,011,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,011,000.00	100%	0	\$0.00		0	\$0.00
3138XEFC7	QUICKEN LOANS INC.	95	\$5,572,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,572,450.00	100%	0	\$0.00		0	\$0.00
3138XEFD5	QUICKEN LOANS INC.	21	\$2,030,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,030,750.00	100%	0	\$0.00		0	\$0.00
3138XEFE3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,222.85	0.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	225	\$47,221,314.92	99.66%	0	\$0.00	NA	0	\$0.00
Total		226	\$47,380,537.77	100%	0	\$0.00		0	\$0.00
3138XEFF0	QUICKEN LOANS INC.	19	\$1,301,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,301,975.00	100%	0	\$0.00		0	\$0.00

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3138XEFG8		QUICKEN LOANS INC.	23	\$2,261,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,261,775.00	100%	0	\$0.00		0	\$0.00
3138XEFH6		QUICKEN LOANS INC.	107	\$18,065,844.38	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,065,844.38	100%	0	\$0.00		0	\$0.00
3138XEFJ2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$82,100.00	2.3%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	51	\$3,483,371.65	97.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,565,471.65	100%	0	\$0.00		0	\$0.00
3138XEFK9		QUICKEN LOANS INC.	35	\$3,424,041.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,424,041.73	100%	0	\$0.00		0	\$0.00
3138XEFL7		QUICKEN LOANS INC.	110	\$29,615,882.13	98.82%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$354,450.00	1.18%	0	\$0.00	NA	0	\$0.00
Total			111	\$29,970,332.13	100%	0	\$0.00		0	\$0.00
3138XEFM5		QUICKEN LOANS INC.	25	\$6,724,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,724,275.00	100%	0	\$0.00		0	\$0.00
3138XEFN3		ALLIANCE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	591	\$145,241,441.27	99.42%	0	\$0.00	NA	0	\$0.00
		WELLS BANK OF PLATTE CITY	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Total			595	\$146,085,441.27	100%	0	\$0.00		0	\$0.00
3138XEFP8		QUICKEN LOANS INC.	71	\$8,411,450.00	98.66%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$114,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,525,450.00	100%	0	\$0.00		0	\$0.00
3138XEFQ6		QUICKEN LOANS INC.	149	\$14,542,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,542,285.00	100%	0	\$0.00		0	\$0.00
3138XEFR4		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	61	\$4,540,645.40	97.51%	0	\$0.00	NA	0	\$0.00
		SKAGIT STATE BANK	1	\$51,000.00	1.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,656,645.40	100%	0	\$0.00		0	\$0.00
3138XEFS2		QUICKEN LOANS INC.	13	\$1,465,425.00	84.59%	0	\$0.00	NA	0	\$0.00
			2	\$267,000.00	15.41%	0	\$0.00	NA	0	\$0.00

		SMART FINANCIAL CREDIT UNION								
Total			15	\$1,732,425.00	100%	0	\$0.00		0	\$0.00
3138XEFT0		QUICKEN LOANS INC.	28	\$7,835,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,835,850.00	100%	0	\$0.00		0	\$0.00
3138XEFU7		QUICKEN LOANS INC.	17	\$2,751,457.00	94.07%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$173,600.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,925,057.00	100%	0	\$0.00		0	\$0.00
3138XEFV5		QUICKEN LOANS INC.	72	\$9,873,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,873,175.00	100%	0	\$0.00		0	\$0.00
3138XEFW3		FIRST COMMUNITY NATIONAL BANK	1	\$110,500.00	1.97%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	47	\$5,500,375.00	98.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,610,875.00	100%	0	\$0.00		0	\$0.00
3138XEFX1		QUICKEN LOANS INC.	84	\$8,287,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,287,600.00	100%	0	\$0.00		0	\$0.00
3138XEFY9		BANK OF THE JAMES	1	\$35,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	123	\$8,342,303.00	99.58%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,377,303.00	100%	0	\$0.00		0	\$0.00
3138XEFZ6		QUICKEN LOANS INC.	27	\$6,359,465.98	96.64%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$220,996.21	3.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,580,462.19	100%	0	\$0.00		0	\$0.00
3138XEGA0		QUICKEN LOANS INC.	36	\$12,105,992.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$12,105,992.89	100%	0	\$0.00		0	\$0.00
3138XEGB8		QUICKEN LOANS INC.	11	\$2,433,023.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,433,023.09	100%	0	\$0.00		0	\$0.00
3138XEGC6		QUICKEN LOANS INC.	146	\$33,148,645.55	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,148,645.55	100%	0	\$0.00		0	\$0.00
3138XEGD4		QUICKEN LOANS INC.	74	\$13,716,582.20	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,716,582.20	100%	0	\$0.00		0	\$0.00
3138XEGE2		QUICKEN LOANS INC.	47	\$3,213,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,213,913.00	100%	0	\$0.00		0	\$0.00

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3138XEGF9		QUICKEN LOANS INC.	35	\$3,401,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,401,400.00	100%	0	\$0.00		0	\$0.00
3138XEGG7		QUICKEN LOANS INC.	34	\$3,963,574.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,963,574.82	100%	0	\$0.00		0	\$0.00
3138XEGH5		QUICKEN LOANS INC.	67	\$4,164,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,164,925.00	100%	0	\$0.00		0	\$0.00
3138XE27		BANK OF AMERICA, N.A.	3	\$387,435.65	19.64%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$504,737.24	25.59%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$600,857.00	30.47%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$334,436.49	16.96%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$144,776.74	7.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,972,243.12	100%	0	\$0.00		0	\$0.00
3138XE35		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,426.00	2.96%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	11	\$3,464,231.00	31.48%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	4	\$1,000,450.00	9.09%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$181,050.00	1.65%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS, INC., CORPORATION	1	\$503,380.29	4.57%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$237,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	1	\$508,100.00	4.62%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$1,350,000.00	12.27%	0	\$0.00	NA	0	\$0.00
		MEMBER OPTIONS, LLC	1	\$236,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$885,538.00	8.05%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$576,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$200,900.00	1.83%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	3	\$849,492.00	7.72%	0	\$0.00	NA	0	\$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	\$271,500.00	2.45%	0	\$0.00	NA	0	\$0.00

Total			36	\$11,006,067.29	100%	0	\$0.00		0	\$0.00
3138XE43	COLDWELL BANKER HOME LOANS	1	\$140,000.00	7.39%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$245,000.00	12.92%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$133,488.12	7.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	11	\$1,377,156.00	72.65%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,895,644.12	100%	0	\$0.00		0	\$0.00
3138XE50	BANK OF AMERICA, N.A.	1	\$276,800.00	8.57%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$382,523.35	11.84%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$228,057.12	7.06%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,017.22	7.77%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$1,718,932.63	53.21%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$221,500.00	6.86%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$151,668.41	4.69%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,230,498.73	100%	0	\$0.00		0	\$0.00
3138XE68	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	8	\$534,028.18	9.44%	0	\$0.00	NA	0	\$0.00	
	CARTUS HOME LOANS	1	\$84,800.00	1.5%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	6	\$307,621.62	5.44%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	6	\$408,284.00	7.22%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$179,644.00	3.18%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	4	\$259,200.00	4.58%	0	\$0.00	NA	0	\$0.00	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$116,581.24	2.06%	0	\$0.00	NA	0	\$0.00	
	ERA MORTGAGE	2	\$150,675.00	2.66%	0	\$0.00	NA	0	\$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	\$50,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC.	1	\$55,750.00	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	2	\$142,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$210,850.00	3.73%	0	\$0.00	NA	0	\$0.00	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$53,959.59	0.95%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$66,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$69,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$158,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$67,375.00	1.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$2,424,671.11	42.88%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$157,623.31	2.79%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$58,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,655,063.05	100%	0	\$0.00		0	\$0.00
3138XE76	BANK OF AMERICA, N.A.	3	\$221,027.54	2.39%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$74,704.47	0.81%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$224,514.29	2.42%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$229,940.00	2.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$380,100.00	4.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$403,572.00	4.36%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$67,460.00	0.73%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	7	\$463,104.46	5%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$99,825.00	1.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	98	\$6,646,037.56	71.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$92,850.00	1%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$56,026.06	0.6%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,694.40	0.86%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$36,800.00	0.4%	0	\$0.00	NA	0	\$0.00

		VERIDIAN CREDIT UNION	1	\$61,600.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,265,105.78	100%	0	\$0.00		0	\$0.00
3138XE84		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,535.55	16.96%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$322,800.00	31.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$536,657.79	51.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,034,993.34	100%	0	\$0.00		0	\$0.00
3138XE92		BANK OF AMERICA, N.A.	10	\$944,754.45	10.44%	0	\$0.00	NA	0	\$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$196,700.00	2.17%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$90,750.00	1%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	6	\$600,537.32	6.63%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	5	\$501,915.08	5.55%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	3	\$288,799.90	3.19%	0	\$0.00	NA	0	\$0.00
		DUPONT COMMUNITY CREDIT UNION	1	\$109,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$109,900.00	1.21%	0	\$0.00	NA	0	\$0.00
		ERA MORTGAGE	3	\$278,300.00	3.07%	0	\$0.00	NA	0	\$0.00
		EVERENCE FEDERAL CREDIT UNION	1	\$89,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$95,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A.	1	\$92,400.00	1.02%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$106,203.35	1.17%	0	\$0.00	NA	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	2	\$215,166.49	2.38%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,570.04	1.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	48	\$4,709,164.32	52.03%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$110,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$105,800.00	1.17%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$100,100.00	1.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,561.13	1.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,051,622.08	100%	0	\$0.00		0	\$0.00
3138XEHE1	CASTLE & COOKE MORTGAGE, LLC	4	\$903,832.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$903,832.53	100%	0	\$0.00		0	\$0.00
3138XEHF8	COLDWELL BANKER HOME LOANS	2	\$280,950.00	5.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$164,885.03	3.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$634,790.10	13.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$471,920.00	9.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$256,500.00	5.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,986,720.83	62.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,795,765.96	100%	0	\$0.00		0	\$0.00
3138XEHG6	CARTUS HOME LOANS	7	\$1,837,967.27	84.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$344,000.00	15.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,181,967.27	100%	0	\$0.00		0	\$0.00
3138XEHH4	BANK OF AMERICA, N.A.	6	\$1,192,829.47	44.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,493.93	12.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$415,861.27	15.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$312,000.00	11.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,412.45	15.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,672,597.12	100%	0	\$0.00		0	\$0.00
3138XEJ0	BANK OF AMERICA, N.A.	15	\$2,750,071.32	78.9%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,999.99	11.96%	0	\$0.00	NA	0	\$0.00

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	UBS AG, TAMPA BRANCH	1	\$318,500.00	9.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,485,571.31	100%	0	\$0.00		0	\$0.00
3138XEHK7	BANK OF AMERICA, N.A.	5	\$1,169,892.00	13.48%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$298,150.00	3.43%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$234,277.00	2.7%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$157,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$357,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$848,000.00	9.77%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,648.20	3.2%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$394,250.00	4.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$180,323.00	2.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$413,250.00	4.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$290,633.88	3.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,203.00	2.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,570,492.00	29.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$168,532.77	1.94%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$817,000.00	9.41%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$320,266.00	3.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,681,417.85	100%	0	\$0.00		0	\$0.00
3138XEHL5	BANCO POPULAR NORTH AMERICA	1	\$150,380.00	3.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$665,623.00	13.55%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$482,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$309,793.34	6.31%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$131,300.00	2.67%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$509,000.00	10.36%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$650,004.10	13.24%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$403,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,179,885.00	24.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$183,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$246,750.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,911,035.44	100%	0	\$0.00		0	\$0.00
3138XEHM3	1ST PRIORITY MORTGAGE, INC	1	\$271,298.39	1.18%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$170,625.00	0.74%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC.	1	\$316,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	32	\$7,080,626.06	30.77%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$203,193.96	0.88%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	8	\$2,162,250.00	9.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$576,215.00	2.5%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$316,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,359.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,867,479.24	8.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$414,166.18	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,005.00	0.82%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$254,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,451,389.90	6.31%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$482,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$616,800.00	2.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$368,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$566,570.00	2.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,565,055.15	6.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,463.23	1.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$869,766.00	3.78%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$470,211.00	2.04%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$223,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,010,323.11	100%	0	\$0.00		0	\$0.00
3138XEHN1	BANCO POPULAR NORTH AMERICA	1	\$100,175.06	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,784,011.47	29.23%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$200,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$402,400.00	6.59%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$89,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$399,870.00	6.55%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$105,764.02	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$371,798.00	6.09%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$477,412.20	7.82%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$214,700.00	3.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$70,500.00	1.16%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$214,357.50	3.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,472,561.53	24.13%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$200,000.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,102,849.78	100%	0	\$0.00		0	\$0.00
3138XEHP6	BANK OF AMERICA, N.A.	3	\$565,261.00	6.24%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$792,200.00	8.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$804,353.00	8.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$419,996.00	4.64%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$235,050.98	2.59%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$475,645.37	5.25%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,250.00	3.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,551.00	1.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,836,303.00	53.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,648.79	1.39%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$408,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,060,259.14	100%	0	\$0.00		0	\$0.00
3138XEHQ4	CARTUS HOME LOANS	6	\$1,324,725.00	11.2%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$416,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	16	\$3,692,683.00	31.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,152,225.00	9.74%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$160,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$674,175.00	5.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$977,160.00	8.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,434,449.69	29.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,832,817.69	100%	0	\$0.00		0	\$0.00
3138XEHR2	BANK OF AMERICA, N.A.	1	\$364,000.00	6.97%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS	1	\$212,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$247,350.00	4.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$327,750.00	6.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$190,860.00	3.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$516,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$384,700.00	7.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,050.00	3.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,713,971.08	32.84%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$390,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$313,140.40	6%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$221,300.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,218,921.48	100%	0	\$0.00		0	\$0.00
3138XEHS0	BANK OF AMERICA, N.A.	4	\$807,600.00	9.46%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	10	\$3,022,944.07	35.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$476,600.00	5.58%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$178,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$124,807.53	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPLANY	1	\$364,519.34	4.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$266,250.00	3.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$685,950.00	8.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,636,650.84	19.16%	0	\$0.00	NA	0	\$0.00
		1	\$395,000.00	4.62%	0	\$0.00	NA	0	\$0.00

	THE BANK OF CANTON, A CORPORATION								
	UBS AG, TAMPA BRANCH	1	\$186,533.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,540,954.78	100%	0	\$0.00		0	\$0.00
3138XEHT8	BANK OF AMERICA, N.A.	6	\$1,118,464.11	78.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$300,000.00	21.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,418,464.11	100%	0	\$0.00		0	\$0.00
3138XEHU5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,921,390.94	19.4%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	8	\$2,702,440.00	27.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$674,050.00	6.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$204,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC.,	1	\$408,397.46	4.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$369,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,212,400.00	12.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPOTATION	1	\$373,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$510,200.00	5.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$214,683.26	2.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,698.76	2.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,289.38	3.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,681.90	1.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$236,250.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,904,381.70	100%	0	\$0.00		0	\$0.00
3138XEHV3	BANK OF AMERICA, N.A.	8	\$1,860,649.73	62.42%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$320,000.00	10.74%	0	\$0.00	NA	0	\$0.00

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	13.99%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$383,000.00	12.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,980,649.73	100%	0	\$0.00		0	\$0.00
3138XEHW1	1ST PRIORITY MORTGAGE, INC.	1	\$103,514.64	4.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$244,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$335,558.23	13.33%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$94,410.00	3.75%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$118,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$142,500.00	5.66%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLCACIER BANK, CORPORATION	1	\$100,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$290,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$306,590.20	12.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,517,573.07	100%	0	\$0.00		0	\$0.00
3138XEHX9	BANK OF AMERICA, N.A.	4	\$377,032.67	9.94%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$693,000.00	18.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$654,000.00	17.23%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$87,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$84,800.00	2.23%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$222,563.64	5.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$400,000.00	10.54%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$180,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,089.00	5.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$611,700.95	16.12%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$290,450.00	7.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,794,636.26	100%	0	\$0.00		0	\$0.00
3138XEHY7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$133,051.54	3.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$200,560.00	5.31%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$359,550.00	9.52%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$369,500.00	9.78%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$103,300.00	2.74%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$154,900.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC.	1	\$88,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$121,410.00	3.21%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$318,686.32	8.44%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$131,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$343,062.04	9.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$671,950.00	17.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$149,882.16	3.97%	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,000.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,776,852.06	100%	0	\$0.00		0	\$0.00
3138XEZH4	AMERICAN EQUITY MORTGAGE, INC.	2	\$307,400.00	6.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,612.11	4.38%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$137,444.94	2.77%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$703,000.00	14.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$214,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$155,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,577.00	3.7%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$361,770.00	7.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$375,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$130,467.68	2.63%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$408,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,394.87	3.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$315,200.00	6.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$185,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$468,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,125.00	2.56%	0	\$0.00	NA	0	\$0.00
		1	\$380,500.00	7.66%	0	\$0.00	NA	0	\$0.00

		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION											
Total			23	\$4,966,891.60	100%	0	\$0.00		0	\$0.00			
3138XEJ25		BANK OF AMERICA, N.A.	2	\$324,153.85	13.32%	0	\$0.00	NA	0	\$0.00			
		CARTUS HOME LOANS	1	\$151,920.00	6.24%	0	\$0.00	NA	0	\$0.00			
		COLDWELL BANKER MORTGAGE	2	\$333,238.69	13.7%	0	\$0.00	NA	0	\$0.00			
		FIRST AMERICAN MORTGAGE, INC.	1	\$156,750.00	6.44%	0	\$0.00	NA	0	\$0.00			
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$158,950.00	6.53%	0	\$0.00	NA	0	\$0.00			
		HSBC BANK USA, N.A.	2	\$326,070.00	13.4%	0	\$0.00	NA	0	\$0.00			
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,000.00	7.19%	0	\$0.00	NA	0	\$0.00			
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$172,000.00	7.07%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	1	\$153,200.00	6.3%	0	\$0.00	NA	0	\$0.00			
		PLAZA PARK BANK	1	\$153,450.00	6.31%	0	\$0.00	NA	0	\$0.00			
		USE CREDIT UNION	1	\$154,000.00	6.33%	0	\$0.00	NA	0	\$0.00			
		VERIDIAN CREDIT UNION	1	\$174,000.00	7.17%	0	\$0.00	NA	0	\$0.00			
Total			15	\$2,432,732.54	100%	0	\$0.00		0	\$0.00			
3138XEJ33		CARTUS HOME LOANS	4	\$1,070,071.71	100%	0	\$0.00	NA	0	\$0.00			
Total			4	\$1,070,071.71	100%	0	\$0.00		0	\$0.00			
3138XEJ41		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,000.00	2.14%	0	\$0.00	NA	0	\$0.00			
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$190,400.00	2%	0	\$0.00	NA	0	\$0.00			
		BANK OF AMERICA, N.A.	10	\$2,264,084.89	23.79%	0	\$0.00	NA	0	\$0.00			
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$174,400.00	1.83%	0	\$0.00	NA	0	\$0.00			
		CARTUS HOME LOANS	1	\$153,850.00	1.62%	0	\$0.00	NA	0	\$0.00			
		CENTURY 21 MORTGAGE CORPORATION	1	\$324,295.00	3.41%	0	\$0.00	NA	0	\$0.00			
		CITY BANK MORTGAGE	1	\$62,250.00	0.65%	0	\$0.00	NA	0	\$0.00			
		COLDWELL BANKER HOME LOANS	5	\$1,182,648.00	12.43%	0	\$0.00	NA	0	\$0.00			

	FIRST MORTGAGE, INC., A KANSAS CORPORATION	1	\$389,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$485,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	4	\$945,852.21	9.94%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$502,050.00	5.28%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$178,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$128,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$267,030.00	2.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,004,964.00	10.56%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$480,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,516,774.10	100%	0	\$0.00		0	\$0.00
3138XEJ58	BANK OF AMERICA, N.A.	4	\$268,184.17	2.05%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$116,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$461,393.70	3.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	21	\$1,335,541.16	10.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	19	\$1,232,193.20	9.42%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$243,836.27	1.86%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	2	\$111,538.52	0.85%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$66,833.00	0.51%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	5	\$293,446.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$66,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$64,919.26	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$84,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		22	\$1,396,101.79	10.67%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION								
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$101,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$250,045.92	1.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$54,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$6,162,362.29	47.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$82,860.00	0.63%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$132,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$63,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$216,626.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$25,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		201	\$13,083,781.28	100%	0	\$0.00		0	\$0.00
3138XEJA7	BANK OF AMERICA, N.A.	2	\$177,940.00	3.44%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$90,300.00	1.74%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$91,650.00	1.77%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$107,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$85,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	7	\$662,309.43	12.79%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$90,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,579.80	2.12%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	37	\$3,546,793.10	68.5%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,583.14	2.08%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$108,000.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,177,955.47	100%	0	\$0.00		0	\$0.00
3138XEJB5	BANK OF AMERICA, N.A.	9	\$1,478,998.00	20.92%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$333,883.50	4.72%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$131,375.79	1.86%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$602,325.00	8.52%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$143,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$362,667.00	5.13%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$117,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$511,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	INSTAMORTGAGE.COM	1	\$121,664.00	1.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$318,300.00	4.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,786,882.48	39.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$161,570.00	2.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,069,765.77	100%	0	\$0.00		0	\$0.00
3138XEJC3	BANK OF AMERICA, N.A.	3	\$417,495.00	11.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$572,706.00	15.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$147,250.00	3.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$561,487.50	14.9%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$140,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$147,250.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$138,920.94	3.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$127,750.00	3.39%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$272,500.00	7.23%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$141,500.00	3.75%	0	\$0.00	NA	0	\$0.00
		1	\$125,488.26	3.33%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$136,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$290,915.00	7.72%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$269,420.00	7.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,768,682.70	100%	0	\$0.00		0	\$0.00
3138XEJD1	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP.	1	\$135,687.32	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$805,650.00	6.25%	0	\$0.00	NA	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$145,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$137,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$428,203.00	3.32%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$555,670.00	4.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$1,630,547.79	12.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$1,359,888.74	10.54%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$274,227.89	2.13%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$274,165.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$132,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$149,078.80	1.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$263,625.00	2.04%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$144,500.00	1.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$430,403.00	3.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,044,599.00	31.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$289,550.00	2.25%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$128,650.00	1%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$127,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,388.01	0.97%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,920.00	1.05%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$128,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$140,800.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,896,553.55	100%	0	\$0.00		0	\$0.00
3138XEJE9	CENTURY 21 MORTGAGE	1	\$137,750.00	12.26%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$142,008.00	12.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$149,865.00	13.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$132,000.00	11.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,200.00	11.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$145,194.61	12.92%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,346.65	12.67%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$144,000.00	12.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,123,364.26	100%	0	\$0.00		0	\$0.00
3138XEJF6	BANK OF AMERICA, N.A.	9	\$2,054,089.77	14.98%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS	2	\$380,305.33	2.77%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$160,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$819,008.00	5.97%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$190,503.77	1.39%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$202,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$352,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$243,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$304,849.92	2.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$708,371.22	5.17%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$858,693.05	6.26%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,480.00	1.83%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,510.43	3.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,753.45	1.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,725,635.54	34.46%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$943,983.83	6.88%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$229,236.75	1.67%	0	\$0.00	NA	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$174,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$157,317.31	1.14%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,713,088.37	100%	0	\$0.00		0	\$0.00
3138XEJG4	ACADEMY MORTGAGE CORPORATION	1	\$415,555.26	25.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$188,000.00	11.75%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$295,683.55	18.47%	0	\$0.00	NA	0	\$0.00

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	ON Q FINANCIAL, INC.	1	\$211,773.35	13.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$256,450.00	16.02%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$233,000.00	14.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,600,462.16	100%	0	\$0.00		0	\$0.00
3138XEJH2	BANCO POPULAR NORTH AMERICA	1	\$84,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$551,521.80	14.51%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$40,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$130,907.00	3.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$332,050.00	8.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$260,500.00	6.85%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$211,153.00	5.55%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$82,920.00	2.18%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$50,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$57,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$152,606.23	4.01%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$290,841.41	7.65%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,049.70	2.08%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$62,169.87	1.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$72,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$144,798.05	3.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$955,351.84	25.13%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$81,700.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,801,815.92	100%	0	\$0.00		0	\$0.00
3138XEJK5	ACADEMY MORTGAGE CORPORATION	1	\$76,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$45,600.00	1.67%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTURY 21 MORTGAGE	4	\$199,665.00	7.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$199,539.20	7.31%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$132,727.30	4.86%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$152,830.00	5.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$84,707.18	3.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$62,320.00	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$1,694,134.48	62.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,160.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,730,683.16	100%	0	\$0.00		0	\$0.00
3138XEJL3	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$443,400.00	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$2,118,223.44	13.15%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$162,581.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$289,417.64	1.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,622,599.00	10.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$382,767.26	2.38%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$359,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$239,925.00	1.49%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$168,650.00	1.05%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$286,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,420.00	1.25%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$365,289.00	2.27%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$189,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$214,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$427,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,439.80	1.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$377,780.14	2.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,102,491.37	31.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$168,804.69	1.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,850.00	1.54%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$195,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$310,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$188,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$577,500.00	3.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,108,238.34	100%	0	\$0.00		0	\$0.00
3138XEJM1	BANCO POPULAR NORTH AMERICA	1	\$168,750.00	10.57%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$310,400.00	19.45%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$164,400.00	10.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$166,155.00	10.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$244,000.00	15.29%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	13.63%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$324,720.00	20.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,595,925.00	100%	0	\$0.00		0	\$0.00
3138XEJN9	COLDWELL BANKER HOME LOANS	1	\$283,055.00	24.13%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE	1	\$286,400.00	24.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$245,320.00	20.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$358,100.00	30.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,172,875.00	100%	0	\$0.00		0	\$0.00
3138XEJP4	CARTUS HOME LOANS	2	\$383,556.00	16.04%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$236,100.00	9.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$312,260.00	13.05%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$157,500.00	6.58%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$183,200.00	7.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,119,350.00	46.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,391,966.00	100%	0	\$0.00		0	\$0.00
3138XEJQ2	AMERISERV FINANCIAL BANK	1	\$100,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$408,990.83	5.37%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$94,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$287,440.00	3.78%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$109,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$891,075.00	11.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$716,096.88	9.41%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$198,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,267.78	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR	1	\$102,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$90,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$189,823.50	2.49%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$912,506.00	11.99%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$90,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$102,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$478,452.84	6.28%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION								
	PATRIOT FEDERAL CREDIT UNION	2	\$209,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$85,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$91,881.57	1.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,871.28	1.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,847,014.02	24.26%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$105,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,613,019.70	100%	0	\$0.00		0	\$0.00
3138XEJR0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$192,170.00	1.42%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$667,900.00	4.95%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$507,800.00	3.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	16	\$1,613,632.89	11.95%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$1,153,354.00	8.54%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$91,135.93	0.67%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$92,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION.	1	\$96,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$106,920.00	0.79%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$297,273.70	2.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$99,745.45	0.74%	0	\$0.00	NA	0	\$0.00

	FINANCIAL FEDERAL BANK	1	\$92,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$93,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$100,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$108,616.28	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,086.21	0.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$107,243.22	0.79%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$412,950.00	3.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$108,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$88,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$99,873.79	0.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$102,455.00	0.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$87,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$187,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$5,603,859.61	41.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$94,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$105,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$205,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$89,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$102,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,503,960.26	100%	0	\$0.00		0	\$0.00
3138XEJS8	CARTUS HOME LOANS	1	\$103,250.00	9.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$198,800.00	18.4%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$94,898.43	8.78%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$101,250.00	9.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$582,410.00	53.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,080,608.43	100%	0	\$0.00		0	\$0.00
3138XEJT6	BANCO POPULAR NORTH AMERICA	1	\$258,750.00	8.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$188,925.00	6.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$416,661.00	13.25%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$512,450.00	16.29%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD BANK	1	\$183,750.00	5.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$266,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$944,300.00	30.03%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$374,070.43	11.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,144,906.43	100%	0	\$0.00		0	\$0.00
3138XEJU3	CENTURY 21 MORTGAGE	1	\$120,250.00	8.55%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$249,640.00	17.76%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$762,100.00	54.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$273,650.00	19.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,405,640.00	100%	0	\$0.00		0	\$0.00
3138XEJV1	CARTUS HOME LOANS	4	\$1,384,100.00	11.28%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$320,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$282,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		11	\$3,327,329.67	27.12%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS								
	COLDWELL BANKER MORTGAGE	6	\$1,188,707.72	9.69%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$414,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$225,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,435,300.00	19.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,356,147.05	19.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$335,000.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,267,584.44	100%	0	\$0.00		0	\$0.00
3138XEJW9	CARTUS HOME LOANS	1	\$364,650.00	35.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$659,600.00	64.4%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,024,250.00	100%	0	\$0.00		0	\$0.00
3138XEJX7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$598,163.17	8.91%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$111,150.00	1.66%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,757.25	1.65%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$116,910.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$237,900.00	3.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$848,990.00	12.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$462,078.80	6.88%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$238,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,593.27	1.81%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$349,725.00	5.21%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	1.68%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION								
	HSBC BANK USA, N.A.	3	\$353,845.00	5.27%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,347.46	1.76%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$116,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$125,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,727.68	3.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,284,270.20	19.13%	0	\$0.00	NA	0	\$0.00
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$112,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,125.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,714,082.83	100%	0	\$0.00		0	\$0.00
3138XEJY5	BANK OF AMERICA, N.A.	5	\$585,075.00	6.28%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$228,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$237,040.00	2.55%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$116,566.14	1.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$1,742,170.00	18.71%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$236,490.97	2.54%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$239,436.99	2.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$118,750.00	1.28%	0	\$0.00	NA	0	\$0.00

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	ERA MORTGAGE	3	\$344,300.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$111,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$116,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$581,352.00	6.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,920.00	1.33%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$114,375.00	1.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$228,150.00	2.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$3,596,877.62	38.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,312,803.72	100%	0	\$0.00		0	\$0.00
3138XEJZ2	CARTUS HOME LOANS	1	\$118,600.00	11.08%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$116,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$111,453.00	10.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,800.00	11.29%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,313.97	11.43%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	10.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,406.00	11.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$122,108.59	11.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,431.56	100%	0	\$0.00		0	\$0.00
3138XEP28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,036,283.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,036,283.25	100%	0	\$0.00		0	\$0.00

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3138XEP36		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,610,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,610,229.00	100%	0	\$0.00		0	\$0.00
3138XEP44		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,269,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,269,800.00	100%	0	\$0.00		0	\$0.00
3138XEPP7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$1,815,651.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,815,651.79	100%	0	\$0.00		0	\$0.00
3138XEPR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,519,061.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,519,061.67	100%	0	\$0.00		0	\$0.00
3138XEPS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	272	\$64,568,013.27	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$64,568,013.27	100%	0	\$0.00		0	\$0.00
3138XEPW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,056,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,750.00	100%	0	\$0.00		0	\$0.00
3138XEPX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,427,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,427,560.00	100%	0	\$0.00		0	\$0.00
3138XEPY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$20,893,432.35	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,893,432.35	100%	0	\$0.00		0	\$0.00
3138XEPZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,274,421.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,274,421.10	100%	0	\$0.00		0	\$0.00
3138XEQ27		4TRUST MORTGAGE INC.	1	\$387,763.93	19.57%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,593,734.80	80.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,981,498.73	100%	0	\$0.00		0	\$0.00
3138XEQ43		AMERICAN LENDING SOLUTIONS, LLC	1	\$148,737.02	6.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$82,162.07	3.65%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,604.61	5.62%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,935.86	2.66%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$27,270.81	1.21%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$144,368.04	6.41%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,406.00	3.79%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$619,432.18	27.51%	0	\$0.00	NA	0	\$0.00
	MEMBER SELECT MORTGAGE	1	\$61,062.54	2.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$39,957.24	1.77%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$112,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$84,906.96	3.77%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$444,105.27	19.72%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$104,882.34	4.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$111,078.29	4.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,251,909.23	100%	0	\$0.00		0	\$0.00
3138XEQ50	ACOPIA	1	\$150,436.20	1.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	1	\$455,522.27	4.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	57	\$8,534,225.62	82.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,039,490.44	10%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$212,107.63	2.05%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,391,782.16	100%	0	\$0.00		0	\$0.00
3138XEQ68	DISCOVER HOME LOANS	2	\$857,128.03	14.67%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	1	\$389,567.91	6.67%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,217,490.50	72.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	1	\$379,488.13	6.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,843,674.57	100%	0	\$0.00		0	\$0.00
3138XEQ76	NATIONSTARMORTGAGE	21	\$4,892,083.53	91.42%	0	\$0.00	NA	0	\$0.00

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		OPES ADVISORS	1	\$458,942.42	8.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,351,025.95	100%	0	\$0.00		0	\$0.00
3138XEQ84		AMERICAN PORTFOLIO	1	\$150,800.00	1.21%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES	1	\$171,047.47	1.38%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS	1	\$163,567.26	1.32%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT (HARP)	1	\$268,650.00	2.16%	0	\$0.00	NA	0	\$0.00
		MILLENIUUM HOME MORTGAGE	1	\$512,383.61	4.12%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	42	\$10,191,975.05	81.94%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC	2	\$443,104.49	3.56%	0	\$0.00	NA	0	\$0.00
		WESTSTAR	3	\$536,316.24	4.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,437,844.12	100%	0	\$0.00		0	\$0.00
3138XEQ92		CBC	1	\$134,618.92	2.43%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS	3	\$884,330.69	15.94%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	14	\$4,225,928.51	76.16%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING	1	\$303,552.15	5.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,548,430.27	100%	0	\$0.00		0	\$0.00
3138XEQZ4		GUARDIAN MORTGAGE COMPANY, INC.	5	\$804,171.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$804,171.78	100%	0	\$0.00		0	\$0.00
3138XER26		NATIONSTARMORTGAGE	40	\$2,852,259.48	97.5%	0	\$0.00	NA	0	\$0.00
		WR STARKEY	1	\$73,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,925,259.48	100%	0	\$0.00		0	\$0.00
3138XER34		NATIONSTARMORTGAGE	31	\$2,152,119.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,152,119.61	100%	0	\$0.00		0	\$0.00
3138XER42		NATIONSTARMORTGAGE	19	\$2,577,907.00	95.34%	0	\$0.00	NA	0	\$0.00
		WR STARKEY	1	\$126,051.09	4.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,703,958.09	100%	0	\$0.00		0	\$0.00
3138XER59		DISCOVER HOME LOANS	2	\$276,855.42	5.12%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	37	\$5,001,535.27	92.45%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S BANK	1	\$131,465.18	2.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,409,855.87	100%	0	\$0.00		0	\$0.00
3138XER67		CBC	1	\$128,250.00	1.5%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT (HARP)	2	\$265,008.82	3.11%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	60	\$8,139,385.46	95.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,532,644.28	100%	0	\$0.00		0	\$0.00

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3138XER75		NATIONSTARMORTGAGE	8	\$1,086,642.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,086,642.22	100%	0	\$0.00		0	\$0.00
3138XER83		CBC	1	\$165,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$155,800.00	3.14%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$4,477,799.23	90.16%	0	\$0.00	NA	0	\$0.00
		WESTSTAR	1	\$168,055.00	3.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,966,654.23	100%	0	\$0.00		0	\$0.00
3138XER91		NATIONSTARMORTGAGE	25	\$4,045,490.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,045,490.32	100%	0	\$0.00		0	\$0.00
3138XERA8		DISCOVER HOME LOANS	2	\$338,713.28	28.4%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$853,867.83	71.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,192,581.11	100%	0	\$0.00		0	\$0.00
3138XERB6		NATIONSTARMORTGAGE	22	\$3,007,916.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,007,916.29	100%	0	\$0.00		0	\$0.00
3138XERC4		ASPIRE FINANCIAL	1	\$126,226.27	9.87%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,152,374.54	90.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,600.81	100%	0	\$0.00		0	\$0.00
3138XERD2		NATIONSTARMORTGAGE	17	\$1,283,737.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,283,737.53	100%	0	\$0.00		0	\$0.00
3138XERE0		NATIONSTARMORTGAGE	26	\$2,573,394.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,573,394.19	100%	0	\$0.00		0	\$0.00
3138XERF7		ASPIRE FINANCIAL	1	\$97,135.23	7.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,158,310.17	92.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,255,445.40	100%	0	\$0.00		0	\$0.00
3138XERG5		NATIONSTARMORTGAGE	21	\$2,453,279.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,453,279.35	100%	0	\$0.00		0	\$0.00
3138XERH3		AMERISAVE	1	\$333,413.73	17.83%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS	1	\$163,300.00	8.73%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,372,927.11	73.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,869,640.84	100%	0	\$0.00		0	\$0.00
3138XERK6		NATIONSTARMORTGAGE	8	\$2,035,420.20	84.15%	0	\$0.00	NA	0	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$383,382.35	15.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,418,802.55	100%	0	\$0.00		0	\$0.00

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3138XERM2	DISCOVER HOME LOANS	2	\$562,761.57	13.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$3,616,468.67	86.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,179,230.24	100%	0	\$0.00		0	\$0.00
3138XERN0	DISCOVER HOME LOANS	2	\$515,746.11	36.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$499,679.51	35.22%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$403,498.02	28.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,418,923.64	100%	0	\$0.00		0	\$0.00
3138XERP5	DISCOVER HOME LOANS	1	\$267,824.29	9.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,567,290.42	90.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,835,114.71	100%	0	\$0.00		0	\$0.00
3138XERR1	NATIONSTARMORTGAGE	16	\$1,137,673.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,137,673.16	100%	0	\$0.00		0	\$0.00
3138XERS9	NATIONSTARMORTGAGE	26	\$2,526,221.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,526,221.05	100%	0	\$0.00		0	\$0.00
3138XERT7	NATIONSTARMORTGAGE	20	\$2,740,573.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,740,573.23	100%	0	\$0.00		0	\$0.00
3138XERU4	NATIONSTARMORTGAGE	28	\$2,864,002.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,864,002.17	100%	0	\$0.00		0	\$0.00
3138XERV2	NATIONSTARMORTGAGE	15	\$1,773,040.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,773,040.24	100%	0	\$0.00		0	\$0.00
3138XERW0	NATIONSTARMORTGAGE	19	\$3,079,987.71	95.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$152,000.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,231,987.71	100%	0	\$0.00		0	\$0.00
3138XERX8	DISCOVER HOME LOANS	1	\$311,255.90	8.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$3,534,779.58	91.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,846,035.48	100%	0	\$0.00		0	\$0.00
3138XERY6	NATIONSTARMORTGAGE	16	\$1,085,184.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,085,184.10	100%	0	\$0.00		0	\$0.00
3138XERZ3	NATIONSTARMORTGAGE	17	\$1,242,298.64	89.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR	2	\$142,115.45	10.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,384,414.09	100%	0	\$0.00		0	\$0.00
3138XES66	DISCOVER HOME LOANS,	1	\$139,000.00	7.02%	0	\$0.00	NA	0	\$0.00

	INC.								
	MORTGAGE SERVICES III, L.L.C.	1	\$310,000.00	15.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,530,083.39	77.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,979,083.39	100%	0	\$0.00		0	\$0.00
3138XES74	DISCOVER HOME LOANS, INC.	4	\$989,326.07	18.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$489,736.00	9.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,880,683.62	72.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,359,745.69	100%	0	\$0.00		0	\$0.00
3138XES82	A.K.T. AMERICAN CAPITAL, INC	1	\$408,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$544,705.38	12.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$328,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,471,236.64	55.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$324,687.00	7.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$390,097.45	8.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,466,726.47	100%	0	\$0.00		0	\$0.00
3138XES90	DISCOVER HOME LOANS, INC.	1	\$404,000.00	13.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,880,684.98	62.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$323,428.00	10.69%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$417,000.00	13.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,025,112.98	100%	0	\$0.00		0	\$0.00
3138XESA7	NATIONSTARMORTGAGE	6	\$1,256,285.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,256,285.37	100%	0	\$0.00		0	\$0.00
3138XESC3	AMERICAN PORTFOLIO	1	\$183,709.04	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	181	\$30,757,539.75	99.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$109,472.73	0.35%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,050,721.52	100%	0	\$0.00		0	\$0.00
3138XESD1	MILLENIUM HOME MORTGAGE	1	\$171,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	40	\$5,117,045.07	96.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,288,045.07	100%	0	\$0.00		0	\$0.00
3138XESF6	LOAN DEPOT	1	\$280,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$5,765,771.67	90.86%	0	\$0.00	NA	0	\$0.00

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		WR STARKEY	1	\$300,000.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,345,771.67	100%	0	\$0.00		0	\$0.00
3138XESG4		AMERICAN PORTFOLIO	2	\$446,249.00	2.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	1	\$224,200.00	1.11%	0	\$0.00	NA	0	\$0.00
		CBC	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE	1	\$210,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		HOMEOWNER'S MTG ENTERPRISE	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		MORIA DBA PEOPLES MORTGAGE	1	\$362,250.00	1.8%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	65	\$17,865,949.34	88.76%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE	1	\$185,918.71	0.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,128,567.05	100%	0	\$0.00		0	\$0.00
3138XESH2		AMERICAN PORTFOLIO	1	\$231,534.12	3.16%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	1	\$180,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	27	\$6,922,567.03	94.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,334,101.15	100%	0	\$0.00		0	\$0.00
3138XESJ8		NATIONSTARMORTGAGE	27	\$3,666,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,666,921.00	100%	0	\$0.00		0	\$0.00
3138XESK5		LOANDEPOT.COM, LLC(371)	1	\$155,341.19	3.85%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	24	\$3,877,711.00	96.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,033,052.19	100%	0	\$0.00		0	\$0.00
3138XESL3		EUSTIS MORTGAGE CORPORATION	1	\$80,670.85	3.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	33	\$2,447,255.98	93.7%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$83,896.41	3.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,611,823.24	100%	0	\$0.00		0	\$0.00
3138XESM1		NATIONSTARMORTGAGE	20	\$1,372,401.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,372,401.00	100%	0	\$0.00		0	\$0.00
3138XESN9		NATIONSTARMORTGAGE	54	\$5,279,399.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,279,399.87	100%	0	\$0.00		0	\$0.00
3138XESP4		NATIONSTARMORTGAGE	17	\$1,619,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,619,990.00	100%	0	\$0.00		0	\$0.00
3138XESQ2		NATIONSTARMORTGAGE	34	\$3,941,006.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,941,006.00	100%	0	\$0.00		0	\$0.00
3138XESR0		NATIONSTARMORTGAGE	11	\$1,309,569.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,309,569.00	100%	0	\$0.00		0	\$0.00
3138XET40		GUILD MORTGAGE COMPANY	49	\$12,499,161.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,499,161.19	100%	0	\$0.00		0	\$0.00
3138XET57		GUILD MORTGAGE COMPANY	39	\$2,589,054.08	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,589,054.08	100%	0	\$0.00		0	\$0.00
3138XET65		GUILD MORTGAGE COMPANY	42	\$4,146,377.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,146,377.07	100%	0	\$0.00		0	\$0.00
3138XET73		GUILD MORTGAGE COMPANY	18	\$2,151,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,151,019.00	100%	0	\$0.00		0	\$0.00
3138XET81		GUILD MORTGAGE COMPANY	23	\$3,092,230.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,092,230.26	100%	0	\$0.00		0	\$0.00
3138XET99		GUILD MORTGAGE COMPANY	20	\$3,196,358.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,196,358.59	100%	0	\$0.00		0	\$0.00
3138XETG3		CBC	3	\$715,750.00	1.08%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS	2	\$360,659.66	0.54%	0	\$0.00	NA	0	\$0.00
		HOMEOWNER'S MTG ENTERPRISE	2	\$204,939.00	0.31%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	1	\$113,357.20	0.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER	1	\$532,500.00	0.8%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	280	\$63,991,812.73	96.14%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE	1	\$116,791.01	0.18%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC	1	\$189,372.19	0.28%	0	\$0.00	NA	0	\$0.00
		WR STARKEY	3	\$338,302.63	0.5%	0	\$0.00	NA	0	\$0.00
Total			294	\$66,563,484.42	100%	0	\$0.00		0	\$0.00
3138XEUA4		GUILD MORTGAGE COMPANY	13	\$3,013,108.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,013,108.00	100%	0	\$0.00		0	\$0.00
3138XEUB2		GUILD MORTGAGE COMPANY	29	\$7,712,776.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,712,776.20	100%	0	\$0.00		0	\$0.00

3138XEUC0		GUILD MORTGAGE COMPANY	46	\$3,110,477.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,110,477.55	100%	0	\$0.00		0	\$0.00
3138XEUD8		GUILD MORTGAGE COMPANY	47	\$4,611,279.67	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,611,279.67	100%	0	\$0.00		0	\$0.00
3138XEUE6		GUILD MORTGAGE COMPANY	24	\$2,853,987.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,853,987.31	100%	0	\$0.00		0	\$0.00
3138XEUF3		GUILD MORTGAGE COMPANY	37	\$4,966,492.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,966,492.49	100%	0	\$0.00		0	\$0.00
3138XEUG1		GUILD MORTGAGE COMPANY	28	\$4,502,412.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,502,412.78	100%	0	\$0.00		0	\$0.00
3138XEUH9		GUILD MORTGAGE COMPANY	9	\$2,501,800.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,501,800.05	100%	0	\$0.00		0	\$0.00
3138XEUJ5		GUILD MORTGAGE COMPANY	98	\$24,616,423.54	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,616,423.54	100%	0	\$0.00		0	\$0.00
3138XEUK2		GUILD MORTGAGE COMPANY	38	\$8,941,917.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,941,917.13	100%	0	\$0.00		0	\$0.00
3138XEUL0		GUILD MORTGAGE COMPANY	11	\$1,401,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,401,520.00	100%	0	\$0.00		0	\$0.00
3138XEW79		WEICHERT FINANCIAL SERVICES	22	\$7,000,226.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,226.41	100%	0	\$0.00		0	\$0.00
3138XEW87		WEICHERT FINANCIAL SERVICES	24	\$6,999,920.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,999,920.61	100%	0	\$0.00		0	\$0.00
3138XEW95		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$866,367.00	100%	0	\$0.00		0	\$0.00

3138XEX37	SUN WEST MORTGAGE COMPANY, INC.	1	\$407,745.39	70.94%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	1	\$167,000.00	29.06%	0	\$0.00	NA	0	\$0.00
Total		2	\$574,745.39	100%	0	\$0.00		0	\$0.00
3138XEX52	CASTLE & COOKE MORTGAGE, LLC	2	\$659,008.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$659,008.98	100%	0	\$0.00		0	\$0.00
3138XEX60	ADAMS MORTGAGE LLC	1	\$53,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$81,290.80	4.51%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$79,899.35	4.43%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$95,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,061.43	5.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC.	1	\$78,051.67	4.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$1,319,339.42	73.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,802,642.67	100%	0	\$0.00		0	\$0.00
3138XEX86	WEICHERT FINANCIAL SERVICES	10	\$2,649,706.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,649,706.64	100%	0	\$0.00		0	\$0.00
3138XEX94	SURETY FINANCIAL SERVICES	4	\$950,088.01	46.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,104,950.86	53.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,055,038.87	100%	0	\$0.00		0	\$0.00
3138XEXB9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,763,877.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,763,877.54	100%	0	\$0.00		0	\$0.00
3138XEXD5	EVERBANK	49	\$10,440,287.16	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,440,287.16	100%	0	\$0.00		0	\$0.00
3138XEXE3	EVERBANK	40	\$10,857,945.87	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,857,945.87	100%	0	\$0.00		0	\$0.00

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3138XEXF0	EVERBANK	16	\$3,704,671.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,704,671.26	100%	0	\$0.00		0	\$0.00
3138XEXG8	MORTGAGE ACCESS CORP	1	\$179,550.00	2.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	35	\$7,820,192.06	97.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,999,742.06	100%	0	\$0.00		0	\$0.00
3138XEXH6	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$628,750.91	1.47%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$111,949.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,626.50	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,181.43	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,363.36	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$213,102.56	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$292,392.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER, NA	1	\$139,711.55	0.33%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$309,582.42	0.73%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	5	\$1,599,934.04	3.75%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,762.93	0.41%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$146,702.99	0.34%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$230,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI	1	\$147,051.65	0.34%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$381,485.44	0.89%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK, N.A.	1	\$193,213.19	0.45%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$294,602.63	0.69%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$185,344.29	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,458.55	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$237,279.95	0.56%	0	\$0.00	NA	0	\$0.00

	CITY BANK	1	\$274,529.70	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$184,750.80	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$416,438.29	0.98%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$149,595.17	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$152,365.38	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,635.39	0.6%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$143,806.03	0.34%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$119,838.36	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$445,718.80	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,360.09	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$558,675.44	1.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$129,824.89	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$345,908.90	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITOL BANK OF TEXAS, N.A.	1	\$173,615.82	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$725,330.75	1.7%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$232,935.81	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$207,358.84	0.49%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$239,676.72	0.56%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,718.94	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$383,377.89	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$345,543.55	0.81%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$232,186.82	0.54%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA	1	\$132,208.69	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$163,704.60	0.38%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$151,795.26	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$347,031.91	0.81%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$159,784.47	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$197,808.19	0.46%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$199,231.27	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$201,128.71	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$303,590.50	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$959,678.84	2.25%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$119,538.77	0.28%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$353,958.24	0.83%	0	\$0.00	NA	0	\$0.00
	PARK BANK A BANKING CORPORATION	1	\$311,157.93	0.73%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$159,528.07	0.37%	0	\$0.00	NA	0	\$0.00
	PAROGON HOME LOANS, INC.	1	\$331,057.97	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$414,440.99	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$157,174.66	0.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,436.20	0.28%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$203,974.87	0.48%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$248,354.01	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$281,837.27	0.66%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$156,326.94	0.37%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION.	1	\$126,158.58	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$265,641.71	0.62%	0	\$0.00	NA	0	\$0.00

	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$606,681.68	1.42%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$367,504.30	0.86%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NEAR	1	\$169,541.20	0.4%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$149,698.08	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	2	\$382,332.68	0.9%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$179,514.20	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$600,144.50	1.41%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,771.01	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$520,974.40	1.22%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$145,407.86	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	54	\$10,667,076.23	25.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	40	\$8,177,649.60	19.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$207,338.90	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,696.92	0.53%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$515,304.94	1.21%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$307,575.13	0.72%	0	\$0.00	NA	0	\$0.00
	WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$299,595.89	0.7%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$194,487.68	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,535.44	0.35%	0	\$0.00	NA	0	\$0.00
Total		196	\$42,650,067.06	100%	0	\$0.00		0	\$0.00
3138XEXJ2	BANKERS TRUST COMPANY	1	\$103,859.91	5.87%	0	\$0.00	NA	0	\$0.00
		1	\$89,878.76	5.08%	0	\$0.00	NA	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION								
	LIBERTY BANK OF ARKANSAS	1	\$100,228.77	5.67%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$95,870.69	5.42%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$99,865.31	5.65%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$860,575.77	48.67%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$311,190.25	17.6%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$106,855.86	6.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,768,325.32	100%	0	\$0.00		0	\$0.00
3138XEXK9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$278,257.44	1.48%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$299,639.54	1.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$618,639.65	3.3%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC.	1	\$189,256.07	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,766.92	0.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$522,134.86	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$189,372.18	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$515,445.61	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$282,260.45	1.51%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$258,089.52	1.38%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$213,493.17	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	\$260,665.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$348,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY	1	\$407,509.77	2.17%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL	1	\$218,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$282,643.95	1.51%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$185,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$503,594.19	2.69%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$253,606.92	1.35%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$416,498.95	2.22%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$179,783.72	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$305,606.11	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,403.06	1.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$397,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$270,802.57	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$184,777.71	0.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	40	\$9,737,021.08	51.92%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$366,758.09	1.96%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK.	1	\$364,060.81	1.94%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,293.34	1.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,752,630.68	100%	0	\$0.00		0	\$0.00
3138XEXL7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$199,253.29	4.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$102,344.97	2.22%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,300.00	2.18%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AND LLC	1	\$107,235.10	2.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	42	\$4,096,727.88	88.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,605,861.24	100%	0	\$0.00		0	\$0.00
3138XEXM5	CAROLINA BANK	1	\$144,318.20	3.08%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.11	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,217.53	3.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$136,324.29	2.91%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION.	1	\$130,911.45	2.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,079.80	2.75%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$130,178.42	2.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	27	\$3,732,806.41	79.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,691,460.21	100%	0	\$0.00		0	\$0.00
3138XEXN3	FIRST FINANCIAL BANK, N.A.	1	\$78,357.90	4.32%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$75,111.72	4.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$40,752.10	2.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	21	\$1,619,824.88	89.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,814,046.60	100%	0	\$0.00		0	\$0.00
3138XEXP8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,874.07	6.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$126,597.71	5.47%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,274.30	6.02%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$137,268.64	5.93%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$139,831.78	6.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$1,220,719.75	52.73%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,741.51	5.69%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$132,840.20	5.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,315,147.96	100%	0	\$0.00		0	\$0.00

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3138XEXQ6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,774.91	6.62%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	6.28%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,698.99	6.62%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$120,854.62	6.41%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$119,775.91	6.36%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$121,453.89	6.45%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$1,039,966.29	55.2%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$114,100.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,884,024.61	100%	0	\$0.00		0	\$0.00
3138XEXR4	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$181,791.24	13.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$249,213.81	17.88%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$223,793.01	16.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$738,822.17	53.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,393,620.23	100%	0	\$0.00		0	\$0.00
3138XEXS2	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,715.08	3.54%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$162,598.35	3.74%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,396.38	3.76%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$167,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$304,217.49	7%	0	\$0.00	NA	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$173,032.03	3.98%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,415.13	3.46%	0	\$0.00	NA	0	\$0.00
		1	\$157,297.26	3.62%	0	\$0.00	NA	0	\$0.00

	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC								
	U.S. BANK N.A.	16	\$2,577,470.00	59.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$168,483.81	3.88%	0	\$0.00	NA	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$168,547.24	3.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,346,672.77	100%	0	\$0.00		0	\$0.00
3138XEXT0	U.S. BANK N.A.	30	\$2,027,294.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,027,294.87	100%	0	\$0.00		0	\$0.00
3138XEXU7	BEST MORTGAGE, INC	1	\$111,859.08	2.98%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,106.60	3.15%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,053.43	3.17%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$121,347.14	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,357.77	2.94%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$117,355.52	3.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$119,697.44	3.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	25	\$2,931,967.47	78.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,749,744.45	100%	0	\$0.00		0	\$0.00
3138XEXV5	U.S. BANK N.A.	29	\$3,376,814.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,376,814.08	100%	0	\$0.00		0	\$0.00
3138XEXW3	AMERIFIRST FINANCIAL, INC.	1	\$373,029.88	11.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,410.38	7.42%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,542.47	5.88%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$416,498.95	12.91%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$229,723.36	7.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,776,747.56	55.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,224,952.60	100%	0	\$0.00		0	\$0.00

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3138XEXX1	BANKERS TRUST COMPANY	1	\$220,708.98	11.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$304,747.21	15.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$226,726.93	11.51%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$182,030.34	9.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$1,036,268.15	52.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,970,481.61	100%	0	\$0.00		0	\$0.00
3138XEXY9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,223,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,223,975.00	100%	0	\$0.00		0	\$0.00
3138XEXZ6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,759,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,759,000.00	100%	0	\$0.00		0	\$0.00
3138XEYA0	CAPITAL ONE N.A.	1	\$103,859.91	4.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	31	\$2,480,882.97	95.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,584,742.88	100%	0	\$0.00		0	\$0.00
3138XEYB8	CAPITAL ONE, N.A.	20	\$1,531,539.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,531,539.94	100%	0	\$0.00		0	\$0.00
3138XEYC6	CAPITAL ONE, N.A.	21	\$3,891,261.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,891,261.01	100%	0	\$0.00		0	\$0.00
3138XEYD4	CAPITAL ONE, N.A.	105	\$24,741,698.19	99.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL, ONE, N.A.	1	\$170,764.41	0.69%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,912,462.60	100%	0	\$0.00		0	\$0.00
3138XEYE2	CAPITAL ONE, N.A.	103	\$23,271,853.31	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,271,853.31	100%	0	\$0.00		0	\$0.00
3138XF2A2	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$379,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$233,309.00	4.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.98%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$323,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$288,375.00	5.69%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$391,408.00	7.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$265,850.00	5.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$255,590.00	5.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,491.00	6.13%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$356,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$206,400.00	4.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$365,000.00	7.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,068,423.00	100%	0	\$0.00		0	\$0.00
3138XF2B0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$308,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$313,046.00	4.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	4.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	9.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$337,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,572.00	3.86%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$264,000.00	4.2%	0	\$0.00	NA	0	\$0.00

	LLC A NEW JERSEY LIMITED LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,800.00	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$333,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,394.00	3.11%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,105.00	5.35%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$172,903.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$175,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$315,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$171,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$269,863.77	4.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,900.00	3.45%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,218.01	5.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,618.00	4.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,250.00	6.56%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,050.00	3.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,283,969.78	100%	0	\$0.00		0	\$0.00
3138XF2C8	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,825.00	40.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A	1	\$198,000.00	19.4%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$185,000.00	18.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$228,000.00	22.33%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,020,825.00	100%	0	\$0.00		0	\$0.00
3138XF2G9	BALL STATE BANK & TRUST, A CORPORATION	1	\$59,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$83,500.00	6.66%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,275.00	6.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$130,250.00	10.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,725.00	5.4%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$73,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$80,700.00	6.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$72,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$69,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$80,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$100,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$77,900.00	6.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$67,950.00	5.42%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$56,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$72,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$83,494.82	6.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,253,294.82	100%	0	\$0.00		0	\$0.00
3138XF2H7		1	\$261,893.04	4.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$570,920.00	9.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$194,925.00	3.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,550.00	6.62%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,641.00	6.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$462,950.00	7.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,975.00	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$372,500.00	6.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$642,400.00	10.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$240,750.00	3.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$147,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$606,600.00	9.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,784.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,800.00	3.93%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,762.00	3.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,081,950.04	100%	0	\$0.00		0	\$0.00
3138XF2J3	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$151,209.31	13.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE .LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	13.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,486.11	15.35%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$151,050.00	13.36%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,100.00	14.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$160,000.00	14.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$173,600.00	15.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,445.42	100%	0	\$0.00		0	\$0.00
3138XF2K0	ACOPIA, LLC, A CORPORATION	1	\$114,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$304,560.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$492,915.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,633.14	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$122,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$153,403.07	0.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	1.4%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$436,905.00	1.52%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$175,500.00	0.61%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$137,250.00	0.48%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	1.76%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	1.73%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$195,500.00	0.68%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$367,640.00	1.28%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$441,800.00	1.54%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,347.00	0.83%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	2.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$162,900.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$711,600.00	2.48%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$325,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL, INC.									
FRANKLIN SYNERGY BANK	1	\$355,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,650.00	1.45%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$471,300.00	1.64%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$325,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,875.00	1.09%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,120.00	0.48%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY	1	\$133,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	3	\$861,653.00	3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION OF AMERICA	1	\$208,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$459,700.00	1.6%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP.	1	\$132,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$168,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$337,500.00	1.17%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$408,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
NJ LENDERS CORP	1	\$590,331.00	2.05%	0	\$0.00	NA	0	\$0.00	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.86%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$167,200.00	0.58%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$206,583.00	0.72%	0	\$0.00	NA	0	\$0.00	

	NTFN INC	1	\$280,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$342,418.00	1.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$584,900.00	2.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$350,517.00	1.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,074,879.00	3.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$194,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$384,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$355,704.00	1.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$173,431.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION.	1	\$415,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,010,900.00	3.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,072,225.00	3.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$323,790.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$112,908.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$247,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$563,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,503.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$322,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$1,095,850.00	3.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,171.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MEHIGAN CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$209,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,345.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE.	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE,INC.	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,734,206.21	100%	0	\$0.00		0	\$0.00
3138XF2L8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$64,800.00	5.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$82,500.00	6.91%	0	\$0.00	NA	0	\$0.00

	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$83,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$85,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$66,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$76,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY,LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$69,350.00	5.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$74,575.00	6.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$52,380.00	4.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$157,250.00	13.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	6.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00	5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,194,155.00	100%	0	\$0.00		0	\$0.00
3138XF2M6	ACOPIA, LLC, A CORPORATION	1	\$98,962.00	4.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$193,944.00	9.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,394.00	4.2%	0	\$0.00	NA	0	\$0.00
	AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,800.00	4.9%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$110,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,200.00	5.12%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	\$103,286.00	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$100,372.06	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$103,125.00	5.02%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,285.00	4.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	4.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$106,715.00	5.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$174,200.00	8.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,000.00	5.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,055,183.06	100%	0	\$0.00		0	\$0.00
3138XF2N4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$333,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,101,950.00	9.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	2	\$506,000.00	4.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION.								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$489,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$210,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$269,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$146,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$247,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$159,366.82	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$675,900.00	5.95%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$292,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$322,915.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$399,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$237,171.00	2.09%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$226,660.00	1.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$187,425.00	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,900.00	3.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$242,208.00	2.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$278,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,300.00	5.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$275,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$257,000.00	2.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,364,995.82	100%	0	\$0.00		0	\$0.00
3138XF2Q7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$209,403.49	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$400,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,850.00	2.84%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$356,243.00	3.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$252,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$451,590.00	4.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$208,920.00	2%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$330,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		1	\$261,600.00	2.51%	0	\$0.00	NA	0	\$0.00

CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION									
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$383,150.00	3.68%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$260,500.00	2.5%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$281,250.00	2.7%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$554,706.00	5.32%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,400.00	2.36%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,000.00	2.58%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,600.00	2.84%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.88%	0	\$0.00	NA	0	\$0.00	
MOTROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK.	1	\$412,775.99	3.96%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	4	\$1,317,745.00	12.64%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$232,726.00	2.23%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$705,384.00	6.77%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$199,490.00	1.91%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,510.43	4%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,350.00	2.31%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$246,600.00	2.37%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$189,200.00	1.81%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE	1	\$280,000.00	2.69%	0	\$0.00	NA	0	\$0.00	

	BANKERS, INC.								
	UNIVERSAL LENDING CORPORATION	2	\$627,500.00	5.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,424,493.91	100%	0	\$0.00		0	\$0.00
3138XF2R5	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$199,551.00	3.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION.	1	\$330,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$260,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$186,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$174,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$164,602.65	3.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$173,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$204,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,400.00	3.64%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$224,800.00	4.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$191,911.62	3.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$215,753.00	4.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$201,400.00	4.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$202,400.00	4.04%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	3.99%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.,								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,040.00	6.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$251,704.14	5.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,INC.	1	\$207,761.42	4.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$288,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,006,323.83	100%	0	\$0.00		0	\$0.00
3138XF2S3	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$116,250.00	5.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$263,401.34	13.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$112,700.42	5.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$116,800.00	5.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,110.32	5.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$143,738.00	7.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,865.80	12.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,925.00	6.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,800.00	6.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,532.00	5.71%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$126,375.00	6.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$124,450.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,022,947.88	100%	0	\$0.00		0	\$0.00
3138XF2T1	ACADEMY MORTGAGE CORPORATION	2	\$420,300.00	30.62%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,204.50	18.23%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,600.00	16.22%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,000.00	19.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$215,650.00	15.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,372,754.50	100%	0	\$0.00		0	\$0.00
3138XF2U8	AMERICAN EQUITY MORTGAGE, INC	1	\$95,250.00	9.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,850.00	9.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,876.73	10.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,000.00	9.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,250.00	9.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$87,400.00	8.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,700.00	8.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,500.00	9.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$85,800.00	8.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,626.73	100%	0	\$0.00		0	\$0.00
3138XF2V6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$76,027.00	7.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$42,400.00	4.19%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC., A LIMITED LIABILITY COMPANY								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,416.85	3.89%	0	\$0.00	NA	0	\$0.00
	DAS ACQULSION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$46,560.00	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,600.00	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,250.00	5.85%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL,INC.	1	\$51,200.00	5.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$72,080.18	7.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,.	1	\$75,912.83	7.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,900.00	6.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,789.60	6.89%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$70,000.00	6.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,013,136.46	100%	0	\$0.00		0	\$0.00
3138XF2W4	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.93%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,150.00	9.16%	0	\$0.00	NA	0	\$0.00
	MONTIGELLO BANKING CO	1	\$99,000.00	9.84%	0	\$0.00	NA	0	\$0.00
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,300.00	8.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$206,000.00	20.47%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC	1	\$100,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.,	1	\$103,016.14	10.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$100,000.00	9.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,466.14	100%	0	\$0.00		0	\$0.00
3138XF2X2	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	16.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$171,000.00	17.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,517.00	17.31%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,750.00	15.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$172,888.79	17.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$167,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,655.79	100%	0	\$0.00		0	\$0.00
3138XF5Q4	RBS CITIZENS, NA	6	\$1,096,662.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,096,662.19	100%	0	\$0.00		0	\$0.00
3138XF6R1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$550,000.00	60.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,000.00	39.36%	0	\$0.00	NA	0	\$0.00
Total		3	\$907,000.00	100%	0	\$0.00		0	\$0.00
3138XF6S9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$383,911.00	31.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	68.48%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,217,911.00	100%	0	\$0.00		0	\$0.00
3138XF6T7	MERIDIAS CAPITAL, INC.	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	47	\$13,675,147.54	98.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,935,147.54	100%	0	\$0.00		0	\$0.00
3138XFA21		10	\$1,255,251.67	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.								
Total		10	\$1,255,251.67	100%	0	\$0.00		0	\$0.00
3138XFA39	JPMORGAN CHASE BANK, N.A.	53	\$3,105,900.16	93.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$73,711.40	2.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$78,449.18	2.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$77,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,335,060.74	100%	0	\$0.00		0	\$0.00
3138XFA47	ACADEMY MORTGAGE CORPORATION	1	\$89,663.29	8.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$945,849.04	91.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,512.33	100%	0	\$0.00		0	\$0.00
3138XFA54	JPMORGAN CHASE BANK, N.A.	28	\$1,486,009.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,486,009.74	100%	0	\$0.00		0	\$0.00
3138XFA62	JPMORGAN CHASE BANK, N.A.	22	\$3,547,989.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,547,989.70	100%	0	\$0.00		0	\$0.00
3138XFA70	JPMORGAN CHASE BANK, N.A.	11	\$1,268,611.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,268,611.97	100%	0	\$0.00		0	\$0.00
3138XFA88	CERTUSBANK, NA	1	\$293,094.00	22.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$729,225.76	55.23%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$298,061.68	22.57%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,320,381.44	100%	0	\$0.00		0	\$0.00
3138XFA96	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$88,420.37	1.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$242,998.33	4.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$4,573,883.10	76.33%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$87,553.64	1.46%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,479.27	2.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,595.82	1.33%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,800.00	5.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,585.38	1.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,992,315.91	100%	0	\$0.00		0	\$0.00
3138XFAA3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$396,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$286,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,765.37	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,319.23	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$264,634.90	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$833,425.49	0.77%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$133,942.11	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,740.45	0.23%	0	\$0.00	NA	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,700.00	0.39%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,430.58	0.21%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$893,135.00	0.82%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	2	\$499,795.00	0.46%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$293,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,526.58	0.31%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$361,341.48	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$304,080.48	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$675,490.24	0.62%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP	1	\$288,402.11	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$738,905.17	0.68%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A.	1	\$239,564.69	0.22%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$333,539.84	0.31%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA, A CORPORATION	1	\$236,706.01	0.22%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,428.24	0.38%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$385,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$672,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$227,700.00	0.21%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$257,139.24	0.24%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$472,747.97	0.44%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,587.25	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$781,275.59	0.72%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$617,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$933,385.20	0.86%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$747,207.65	0.69%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$177,650.00	0.16%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,700.00	1%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION, A	1	\$229,336.11	0.21%	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA CORPORATION									
FIRST BANK	1	\$411,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,655.65	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION,	1	\$179,883.76	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,555.38	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$398,870.86	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA,	1	\$318,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$399,200.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$289,417.00	0.27%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC.	1	\$274,633.11	0.25%	0	\$0.00	NA	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$408,975.00	0.38%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,150.26	0.14%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$222,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$321,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$249,309.92	0.23%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$192,756.00	0.18%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,939.00	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$264,100.00	0.24%	0	\$0.00	NA	0	\$0.00	

	HARTLAND MORTGAGE CENTERS, INC.								
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$286,407.37	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$385,912.81	0.36%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$369,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$278,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,385.87	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	176	\$50,116,866.66	46.13%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$490,320.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$325,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.38%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$178,673.12	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,669.34	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$817,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$128,452.84	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$179,491.89	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,097,681.66	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED	1	\$148,531.34	0.14%	0	\$0.00	NA	0	\$0.00

LIABILITY COMPANY.								
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,622.32	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$259,641.79	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$279,209.60	0.26%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$860,157.87	0.79%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$231,489.04	0.21%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$318,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$349,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$439,199.83	0.4%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK,	1	\$221,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	3	\$739,200.00	0.68%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$416,412.45	0.38%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$823,819.15	0.76%	0	\$0.00	NA	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,866.89	0.09%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$336,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$300,880.00	0.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$714,900.00	0.66%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$137,619.07	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$393,600.00	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	3	\$1,251,000.00	1.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,211.56	0.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,544,750.40	1.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,516,066.61	1.4%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$218,118.47	0.2%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	2	\$511,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	SAIL MORTGAGE CORP	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$299,586.68	0.28%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$269,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$164,772.68	0.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$572,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$192,199.47	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$256,457.62	0.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$501,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$111,432.32	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$188,217.60	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$905,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,130,899.63	1.04%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$473,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$263,105.96	0.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$500,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	WEI MORTGAGE CORPORATION								
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$113,172.38	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,113.52	0.42%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,744.52	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$271,232.18	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$269,228.56	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$748,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,138,606.86	1.04%	0	\$0.00	NA	0	\$0.00
Total		394	\$108,647,518.73	100%	0	\$0.00		0	\$0.00
3138XFAB1	AKT AMERICAN CAPITAL, INC	1	\$306,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$341,329.09	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$322,635.15	1.21%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$410,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$300,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$397,500.00	1.49%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION									
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$965,000.00	3.61%	0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS LLC	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$792,917.28	2.97%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$416,449.88	1.56%	0	\$0.00	NA	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION	1	\$213,600.00	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,510.90	1.33%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$268,000.00	1%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	2	\$695,819.15	2.6%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,305.00	1.55%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,544.53	0.62%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	3	\$1,079,368.28	4.04%	0	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE LLC	1	\$393,750.00	1.47%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A CORPORATION	1	\$380,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A CORPORTION	1	\$344,750.00	1.29%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$199,699.45	0.75%	0	\$0.00	NA	0	\$0.00	
LENDERFI INC	1	\$308,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$331,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
	1	\$365,198.16	1.37%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE INVESTORS GROUP								
	MORTGAGE MASTER, INC.	3	\$1,176,800.00	4.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$327,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$229,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$270,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$351,280.00	1.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$732,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$400,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$248,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$389,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$409,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC.	2	\$785,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE	1	\$406,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, A CALIFORNIA CORPORATION								
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,892.50	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,525.00	0.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$227,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,571.53	1.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$26,720,795.90	100%	0	\$0.00		0	\$0.00
3138XFAC9	AKT AMERICAN CAPITAL, INC	1	\$221,339.84	1.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,910.72	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$308,137.81	1.85%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,724.71	1.44%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$271,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$246,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$322,021.49	1.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$532,583.04	3.2%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$218,719.06	1.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$252,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$250,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$348,500.00	2.09%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,488.00	1.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,040.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$294,950.00	1.77%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$336,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$358,174.62	2.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$539,394.90	3.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$7,381,328.76	44.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$293,423.84	1.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$235,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$175,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$302,144.86	1.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$163,931.44	0.99%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$457,087.24	2.75%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$254,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$194,776.32	1.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,641,876.65	100%	0	\$0.00		0	\$0.00
3138XFAD7	FIRST OPTION MORTGAGE, LLC	1	\$194,700.00	14.65%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,400.00	14.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$942,230.20	70.88%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,329,330.20	100%	0	\$0.00		0	\$0.00
3138XFAE5	A.K.T. AMERICAN CAPITAL, INC	1	\$474,415.95	1.27%	0	\$0.00	NA	0	\$0.00	
	ALL HOME LENDING, INC.,	1	\$530,159.94	1.42%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$505,363.38	1.35%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,620.26	2.96%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$544,654.57	1.45%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL, INC.	1	\$574,580.64	1.53%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$530,689.06	1.42%	0	\$0.00	NA	0	\$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,808.36	1.5%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.38	1.35%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$1,204,040.61	3.22%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC	2	\$926,545.29	2.47%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$505,377.84	1.35%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$480,313.50	1.28%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,095.28	1.5%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$477,991.82	1.28%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$521,343.25	1.39%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$534,210.44	1.43%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$448,352.00	1.2%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	10	\$5,501,466.64	14.69%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$447,449.15	1.2%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	\$606,535.68	1.62%	0	\$0.00	NA	0	\$0.00	

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$535,325.64	1.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$624,713.04	1.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$578,537.67	1.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	7	\$3,368,183.60	9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$4,367,342.09	11.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$518,937.03	1.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$492,579.49	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,305,176.67	14.17%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$479,350.00	1.28%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	2	\$903,458.98	2.41%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$495,390.13	1.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$37,441,621.38	100%	0	\$0.00		0	\$0.00
3138XFAF2	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$540,664.43	7.75%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$605,968.33	8.69%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$448,891.12	6.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$517,750.20	7.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,212,273.66	17.38%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	8.94%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$623,993.73	8.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	0	\$0.00
		1	\$623,922.96	8.94%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	\$530,658.69	7.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,975,892.00	100%	0	\$0.00		0	\$0.00
3138XFAG0	AMERICAN FINANCIAL NETWORK INC	1	\$534,386.34	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,408.35	3.45%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$570,684.91	3.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$559,679.49	3.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$495,431.07	3.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$481,833.64	3.15%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,315.90	4.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$1,030,288.98	6.74%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	1	\$598,714.11	3.92%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$452,931.70	2.96%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$617,274.44	4.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$534,796.07	3.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$426,494.06	2.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,490,119.00	9.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$447,386.24	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$566,349.64	3.71%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,859.51	6.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$526,814.05	3.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO	1	\$467,475.58	3.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	3.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$603,290.88	3.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,782.53	4.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	4.09%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$998,236.46	6.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$15,284,068.59	100%	0	\$0.00		0	\$0.00
3138XFAH8	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,836.66	47.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$557,714.81	52.49%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,062,551.47	100%	0	\$0.00		0	\$0.00
3138XFAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,988.49	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.,	1	\$116,524.57	1.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$7,543,184.39	89.45%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$139,431.11	1.65%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$136,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,433,028.56	100%	0	\$0.00		0	\$0.00
3138XFAL9	JPMORGAN CHASE BANK, N.A.	15	\$1,044,015.09	78.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$77,676.52	5.82%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION	1	\$66,900.00	5.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,333,591.61	100%	0	\$0.00		0	\$0.00
3138XFAM7	JPMORGAN CHASE BANK, N.A.	115	\$7,507,930.59	98.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$77,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$51,990.04	0.68%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,636,920.63	100%	0	\$0.00		0	\$0.00
3138XFAN5	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,244.75	2.91%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,200.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$108,994.48	3.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$1,781,526.10	58.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$98,581.27	3.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$110,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$90,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$100,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,065,546.60	100%	0	\$0.00		0	\$0.00
3138XFAP0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$108,571.48	1.88%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	JPMORGAN CHASE BANK, N.A.	57	\$5,463,278.08	94.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$107,807.00	1.88%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,765,156.56	100%	0	\$0.00		0	\$0.00
3138XFAQ8	JPMORGAN CHASE BANK, N.A.	30	\$4,801,520.47	96.97%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$149,813.45	3.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,951,333.92	100%	0	\$0.00		0	\$0.00
3138XFAR6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,333.79	4.17%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$147,784.54	4.92%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$259,460.02	8.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,233.76	13.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,583,540.29	52.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$182,981.26	6.09%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$98,020.43	3.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,002,354.09	100%	0	\$0.00		0	\$0.00
3138XFAS4	1ST CONSTITUTION BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,002,955.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$372,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$319,279.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$231,028.02	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$415,266.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$216,548.70	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$455,960.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,730.35	0.19%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$567,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$682,979.71	0.44%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$146,384.14	0.09%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE	1	\$183,583.23	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES, A MARYLAND CORPORATION								
	BELL STATE BANK & TRUST, A CORPORATION	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$416,999.00	0.27%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,038,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$301,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$168,558.96	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N. A.	1	\$330,468.33	0.21%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	3	\$602,158.22	0.38%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$765,239.50	0.49%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,183.58	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$506,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$256,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$871,276.84	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$259,013.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$471,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$455,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$194,988.27	0.12%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	8	\$1,532,148.82	0.98%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,951,810.95	1.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$318,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$586,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$472,121.32	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,122,485.15	0.72%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$348,840.15	0.22%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$417,396.36	0.27%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$239,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$130,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$121,080.15	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,312.92	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$508,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$589,389.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$852,320.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$179,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,652.15	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$128,459.55	0.08%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$707,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,757.97	0.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$540,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$684,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HILLS BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$591,795.56	0.38%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$488,963.19	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$163,601.34	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$395,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	322	\$79,221,670.20	50.47%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$249,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$284,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$242,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC,	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$274,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,138.53	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$199,162.10	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$415,252.97	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$776,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$483,375.82	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$108,599.31	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$189,430.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$426,992.00	0.27%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$968,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$110,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$390,995.53	0.25%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$312,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$592,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$215,095.06	0.14%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$678,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$300,286.64	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$186,521.52	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$736,921.55	0.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$372,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$166,590.19	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$208,237.73	0.13%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$501,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK,	1	\$170,881.08	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$478,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,306.31	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$1,132,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$147,379.95	0.09%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE BANK	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$692,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$143,005.82	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$395,482.76	0.25%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$399,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,842,928.12	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$248,941.96	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$762,009.28	0.49%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE GROUP	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$440,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$84,647.49	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$496,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,292.08	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$828,391.60	0.53%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$355,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$927,812.50	0.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,510,231.56	0.96%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$273,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,632,935.19	2.31%	0	\$0.00	NA	0	\$0.00
Total		642	\$156,964,614.68	100%	0	\$0.00		0	\$0.00
3138XFAT2	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,400.00	31.92%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,073.20	33.71%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	34.37%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,213,473.20	100%	0	\$0.00		0	\$0.00
3138XFAU9	ACOPIA LLC A CORPORATION	1	\$227,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$217,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$296,000.00	0.57%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE OF OHIO LLC	1	\$268,902.84	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$96,936.88	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.36%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$616,700.00	1.18%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$248,994.46	0.48%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$619,183.50	1.19%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$725,000.00	1.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$201,100.00	0.39%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	\$189,717.96	0.36%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,997.10	0.74%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$198,154.93	0.38%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$336,214.72	0.65%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,200.00	1.07%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$186,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$202,183.50	0.39%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$346,571.38	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$500,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$190,239.61	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,862.85	0.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$284,322.81	0.55%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$238,894.74	0.46%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$375,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$420,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$267,577.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	106	\$24,740,505.85	47.52%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$183,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$372,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,908.47	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$118,573.57	0.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$435,330.66	0.84%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$224,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$256,770.89	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$415,250.32	0.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$305,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,745.90	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$542,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$207,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$263,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$345,195.75	0.66%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$598,768.43	1.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$326,707.56	0.63%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,508.88	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$555,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$408,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$189,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$221,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION								
	SUMMIT MORTGAGE CORPORATION	1	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$606,875.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$405,362.97	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,817.69	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$180,712.76	0.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$178,164.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$398,357.91	0.77%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$187,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$726,537.12	1.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,902.84	0.49%	0	\$0.00	NA	0	\$0.00
Total		205	\$52,063,674.06	100%	0	\$0.00		0	\$0.00
3138XFAV7	JPMORGAN CHASE BANK, N.A.	17	\$3,473,526.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,473,526.92	100%	0	\$0.00		0	\$0.00

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3138XFAW5	JPMORGAN CHASE BANK, N.A.	6	\$1,413,971.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,413,971.21	100%	0	\$0.00		0	\$0.00
3138XFAX3	JPMORGAN CHASE BANK, N.A.	12	\$1,524,719.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,524,719.60	100%	0	\$0.00		0	\$0.00
3138XFAY1	JPMORGAN CHASE BANK, N.A.	16	\$1,059,858.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,059,858.00	100%	0	\$0.00		0	\$0.00
3138XFAZ8	JPMORGAN CHASE BANK, N.A.	14	\$1,371,265.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,371,265.06	100%	0	\$0.00		0	\$0.00
3138XFBA2	AMPLIFY FEDERAL CREDIT UNION	1	\$186,570.32	0.77%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	3	\$444,800.69	1.84%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$373,633.84	1.55%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	2	\$240,696.79	1%	0	\$0.00	NA	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$356,550.85	1.47%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	2	\$202,945.68	0.84%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.05	0.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	57	\$10,679,369.82	44.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	12	\$1,867,412.55	7.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$338,429.36	1.4%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$766,973.58	3.17%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	2	\$237,204.25	0.98%	0	\$0.00	NA	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$133,428.83	0.55%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	6	\$974,975.18	4.03%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	2	\$329,694.85	1.36%	0	\$0.00	NA	0	\$0.00
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$158,700.00	0.66%	0	\$0.00	NA	0	\$0.00

FIRST CITY CREDIT UNION	1	\$151,908.63	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$183,568.50	0.76%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$134,808.56	0.56%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	2	\$260,687.38	1.08%	0	\$0.00	NA	0	\$0.00
GREATER IOWA CREDIT UNION	2	\$353,484.83	1.46%	0	\$0.00	NA	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$127,838.96	0.53%	0	\$0.00	NA	0	\$0.00
HEALTH CARE CREDIT UNION	1	\$56,929.91	0.24%	0	\$0.00	NA	0	\$0.00
HERITAGE VALLEY FCU	1	\$185,266.61	0.77%	0	\$0.00	NA	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$135,029.90	0.56%	0	\$0.00	NA	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$114,605.63	0.47%	0	\$0.00	NA	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$261,250.00	1.08%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$356,713.64	1.48%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$247,687.98	1.02%	0	\$0.00	NA	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$55,664.88	0.23%	0	\$0.00	NA	0	\$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$213,041.52	0.88%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$147,567.11	0.61%	0	\$0.00	NA	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$189,150.00	0.78%	0	\$0.00	NA	0	\$0.00
ONE CREDIT UNION	1	\$294,828.60	1.22%	0	\$0.00	NA	0	\$0.00
PPL GOLD CREDIT UNION	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$175,778.57	0.73%	0	\$0.00	NA	0	\$0.00
QUALTRUST CREDIT UNION	1	\$346,563.42	1.43%	0	\$0.00	NA	0	\$0.00
RICHLAND FEDERAL CREDIT UNION	1	\$94,883.19	0.39%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$188,500.00	0.78%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$444,248.71	1.84%	0	\$0.00	NA	0	\$0.00
SOOPER CREDIT UNION	1	\$99,874.18	0.41%	0	\$0.00	NA	0	\$0.00
SPACE CITY CREDIT UNION	1	\$96,281.47	0.4%	0	\$0.00	NA	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,841.47	0.52%	0	\$0.00	NA	0	\$0.00
TEXANS CREDIT UNION	2	\$142,658.66	0.59%	0	\$0.00	NA	0	\$0.00

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	UNITED SA FEDERAL CREDIT UNION	1	\$86,491.04	0.36%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	2	\$471,298.79	1.95%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$121,153.00	0.5%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$142,320.71	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,742.37	0.42%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$162,960.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,176,890.86	100%	0	\$0.00		0	\$0.00
3138XFBB0	AAFES FEDERAL CREDIT UNION	1	\$57,423.33	3.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$465,670.88	24.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$72,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,874.98	5.8%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$265,031.25	14.11%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD FEDERAL CREDIT UNION	1	\$128,862.02	6.86%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$103,883.46	5.53%	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$92,596.13	4.93%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$49,942.65	2.66%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$174,799.27	9.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$305,020.00	16.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS CREDIT UNION	1	\$54,150.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,878,253.97	100%	0	\$0.00		0	\$0.00
3138XFBC8	CASTLE & COOKE MORTGAGE, LLC	1	\$55,562.38	3.53%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$251,375.98	15.98%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,931.09	5.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$99,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC.	1	\$142,069.97	9.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$485,182.65	30.83%	0	\$0.00	NA	0	\$0.00

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	PREMIER HOME MORTGAGE INC	1	\$140,637.86	8.94%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,851.27	9.27%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$113,109.15	7.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$55,810.43	3.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,573,530.78	100%	0	\$0.00		0	\$0.00
3138XFBD6	ASPIRE FINANCIAL INC	1	\$128,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$127,705.72	2.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,596,751.00	33.79%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$328,700.00	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,989.97	2.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	7.38%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$62,331.70	1.32%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$143,676.56	3.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP	1	\$90,577.57	1.92%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$100,778.39	2.13%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$339,610.01	7.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$411,890.99	8.72%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$314,538.80	6.66%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$194,776.33	4.12%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$395,556.26	8.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,725,233.30	100%	0	\$0.00		0	\$0.00
3138XFBN4	CELTIC BANK CORPORATION	1	\$201,739.98	7.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,475.35	14.79%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,126.07	10.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$225,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$1,449,259.96	51.48%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$232,806.73	8.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,815,408.09	100%	0	\$0.00		0	\$0.00

3138XFBP9	CANYON COMMUNITY BANK, N.A.	1	\$180,767.01	9.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$206,739.56	10.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$201,241.35	10.42%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,288.65	10.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$204,483.14	10.59%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$282,591.94	14.63%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$643,461.13	33.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,931,572.78	100%	0	\$0.00		0	\$0.00
3138XFBQ7	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$273,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$622,852.79	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,141.26	0.41%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$310,679.57	0.69%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC.	1	\$312,286.16	0.7%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$332,586.46	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,270.61	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$204,132.41	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,555,408.27	3.47%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$719,150.00	1.6%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$278,826.93	0.62%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$384,744.01	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$249,658.62	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,795.58	0.51%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	1	\$199,154.13	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$342,699.83	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$415,235.19	0.93%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$268,868.82	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITOL BANK OF TEXAS, N.A.	2	\$547,697.69	1.22%	0	\$0.00	NA	0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$326,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$544,007.53	1.21%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$206,400.00	0.46%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$372,018.87	0.83%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$199,170.56	0.44%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$185,050.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,047.76	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$220,572.02	0.49%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$503,858.52	1.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$448,123.17	1%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$377,643.30	0.84%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$216,688.35	0.48%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$255,574.76	0.57%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$323,628.37	0.72%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$189,220.00	0.42%	0	\$0.00	NA	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$318,686.32	0.71%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP.	1	\$186,814.05	0.42%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	4	\$869,736.82	1.94%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$211,129.69	0.47%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A TEXAS CORPORATION.	1	\$256,111.49	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$365,304.40	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$268,477.94	0.6%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$306,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$190,404.97	0.42%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$356,890.70	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$363,501.60	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$273,859.52	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$368,082.70	0.82%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	87	\$23,773,060.41	53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$190,199.80	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$520,682.55	1.16%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$1,480,946.86	3.3%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$415,288.12	0.93%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$189,784.00	0.42%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$298,743.14	0.67%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$348,018.74	0.77%	0	\$0.00	NA	0	\$0.00
Total		161	\$44,857,110.15	100%	0	\$0.00		0	\$0.00
3138XFBR5	AMERICAN BANK N.A.	1	\$51,689.10	1.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$83,548.61	1.88%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$76,065.21	1.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$44,815.26	1.01%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$84,651.06	1.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$57,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURNAGO	1	\$74,692.11	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$67,440.79	1.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,716.74	1.55%	0	\$0.00	NA	0	\$0.00

	HOMELAND MORTGAGE CO.	1	\$64,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,572.94	1.18%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,704.42	1.61%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$47,703.36	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$73,696.21	1.66%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES	1	\$41,779.49	0.94%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$58,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$64,735.87	1.46%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$64,733.16	1.46%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$82,460.09	1.86%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,712.86	1.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	53	\$3,095,611.86	69.64%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	\$46,550.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,444,879.14	100%	0	\$0.00		0	\$0.00
3138XFBS3	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,722.86	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$104,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$100,838.57	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,800.37	1.79%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,617.80	1.49%	0	\$0.00	NA	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$99,593.64	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$99,016.43	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$93,614.11	1.65%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK CENTRAL TEXAS	1	\$98,224.23	1.73%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.A	1	\$105,320.28	1.85%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$86,529.61	1.52%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$199,526.62	3.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$180,047.47	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,548.43	1.93%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$107,561.14	1.89%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STATE, INC	1	\$100,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	40	\$3,918,905.63	68.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,683,667.19	100%	0	\$0.00		0	\$0.00
3138XFBT1	COLE TAYLOR BANK	14	\$1,442,174.53	83.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$108,622.32	6.29%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$57,300.00	3.32%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC.	1	\$119,060.05	6.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,727,156.90	100%	0	\$0.00		0	\$0.00
3138XFBU8	ALLIANCE MORTGAGE GROUP, LLC	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$368,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$179,237.49	0.63%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	5	\$1,023,874.52	3.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	107	\$19,738,967.16	69.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$565,283.21	1.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$434,902.34	1.53%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$268,880.25	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,086.68	0.76%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$1,006,685.28	3.55%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$345,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	8	\$1,357,837.53	4.78%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$380,099.65	1.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,502.33	0.42%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$84,647.49	0.3%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$74,685.78	0.26%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$84,390.45	0.3%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	1	\$123,475.22	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$264,896.84	0.93%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$471,794.76	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$902,905.91	3.19%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,385,652.89	100%	0	\$0.00		0	\$0.00
3138XFBV6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$137,439.23	0.87%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$174,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	2	\$192,606.04	1.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$253,465.18	1.6%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	1	\$139,425.26	0.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$156,866.51	0.99%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	67	\$12,371,367.84	78.04%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$106,818.62	0.67%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$127,485.16	0.8%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$149,882.16	0.95%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$242,403.38	1.53%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$156,966.11	0.99%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$167,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	2	\$311,939.86	1.97%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,426.72	0.9%	0	\$0.00	NA	0	\$0.00

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$508,485.50	3.21%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$513,012.71	3.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,852,590.28	100%	0	\$0.00		0	\$0.00
3138XFBW4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$81,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	34	\$2,003,489.54	73.31%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$143,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$63,493.59	2.32%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$70,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$81,900.00	3%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	1	\$55,770.10	2.04%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$84,893.27	3.11%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$75,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$73,098.68	2.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,732,745.18	100%	0	\$0.00		0	\$0.00
3138XFBX2	COLE TAYLOR BANK	9	\$1,524,582.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,524,582.08	100%	0	\$0.00		0	\$0.00
3138XFD28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,680,260.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,680,260.32	100%	0	\$0.00		0	\$0.00
3138XFD36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,629,291.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,629,291.56	100%	0	\$0.00		0	\$0.00
3138XFD44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,813,812.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,813,812.68	100%	0	\$0.00		0	\$0.00
3138XFD51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,119,793.85	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,119,793.85	100%	0	\$0.00		0	\$0.00
3138XFD69		49	\$6,046,337.74	100%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
Total		49	\$6,046,337.74	100%	0	\$0.00		0	\$0.00
3138XFD77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,850,074.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,850,074.93	100%	0	\$0.00		0	\$0.00
3138XFD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,489,836.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,489,836.09	100%	0	\$0.00		0	\$0.00
3138XFD93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$3,214,464.82	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,214,464.82	100%	0	\$0.00		0	\$0.00
3138XFDD4	CASTLE & COOKE MORTGAGE, LLC	1	\$239,168.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$239,168.19	100%	0	\$0.00		0	\$0.00
3138XFDE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,846,944.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,846,944.21	100%	0	\$0.00		0	\$0.00
3138XFDF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$5,685,780.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,685,780.89	100%	0	\$0.00		0	\$0.00
3138XFDG7	CTC LENDING, LLC	1	\$100,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,805,228.87	97.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,905,628.87	100%	0	\$0.00		0	\$0.00
3138XFDH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,968,348.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,968,348.99	100%	0	\$0.00		0	\$0.00
3138XFDJ1	CTC LENDING, LLC	1	\$121,436.19	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOURCE FUNDING, LLC	1	\$285,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$239,677.71	0.98%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	\$23,865,429.05	97.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,512,292.95	100%	0	\$0.00		0	\$0.00
3138XFDK8		1	\$196,097.25	0.29%	0	\$0.00	NA	0	\$0.00

	HERITAGE HOME MORTGAGE, LLC								
	MORTGAGE SOURCE FUNDING, LLC	1	\$208,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$737,710.08	1.09%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	261	\$66,115,714.73	97.93%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$253,385.27	0.38%	0	\$0.00	NA	0	\$0.00
Total		267	\$67,511,457.33	100%	0	\$0.00		0	\$0.00
3138XFDL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,063,653.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,063,653.97	100%	0	\$0.00		0	\$0.00
3138XFDM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,449,605.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,449,605.41	100%	0	\$0.00		0	\$0.00
3138XFDN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,376,732.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,376,732.31	100%	0	\$0.00		0	\$0.00
3138XFDP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,484,944.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,484,944.45	100%	0	\$0.00		0	\$0.00
3138XFDQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$15,247,750.51	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,247,750.51	100%	0	\$0.00		0	\$0.00
3138XFDR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,275,424.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,424.12	100%	0	\$0.00		0	\$0.00
3138XFE27	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$61,205.65	2.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$73,712.91	2.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	35	\$2,136,004.93	73.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$78,436.71	2.72%	0	\$0.00	NA	0	\$0.00
		1	\$65,881.12	2.28%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION								
	GULF COAST BANK AND TRUST COMPANY	1	\$70,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$163,015.02	5.65%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$52,289.95	1.81%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$63,423.70	2.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$77,812.71	2.69%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,740.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,887,522.70	100%	0	\$0.00		0	\$0.00
3138XFE35	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	\$112,850.00	7.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,292,310.15	84.63%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,931.68	7.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,527,091.83	100%	0	\$0.00		0	\$0.00
3138XFE43	FIFTH THIRD MORTGAGE COMPANY	34	\$2,134,191.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,134,191.95	100%	0	\$0.00		0	\$0.00
3138XFE50	FIFTH THIRD MORTGAGE COMPANY	15	\$1,449,503.52	94.27%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$88,028.55	5.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,537,532.07	100%	0	\$0.00		0	\$0.00
3138XFE68	AMERIFUND HOME MORTGAGE LLC	1	\$440,000.00	10.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,680,471.47	64.6%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$134,100.00	3.23%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$199,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$56,740.70	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$407,952.98	9.83%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$230,758.83	5.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,149,023.98	100%	0	\$0.00		0	\$0.00
3138XFE76	A&N MORTGAGE SERVICES INC	1	\$361,417.73	9.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC.	1	\$323,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$3,267,750.00	82.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,952,167.73	100%	0	\$0.00		0	\$0.00
3138XFE84	ARCSTONE FINANCIAL, INC.	2	\$837,000.00	13.31%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$5,184,150.00	82.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$265,000.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,286,150.00	100%	0	\$0.00		0	\$0.00
3138XFE92	FIRST CALIFORNIA FUNDING	1	\$408,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	25	\$9,237,208.00	95.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,645,208.00	100%	0	\$0.00		0	\$0.00
3138XFEA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,533,185.31	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,533,185.31	100%	0	\$0.00		0	\$0.00
3138XFEB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,070,827.64	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,070,827.64	100%	0	\$0.00		0	\$0.00
3138XFEC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,488,545.65	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,488,545.65	100%	0	\$0.00		0	\$0.00
3138XFED3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,638,048.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,638,048.76	100%	0	\$0.00		0	\$0.00
3138XFEE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$27,237,658.83	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$27,237,658.83	100%	0	\$0.00		0	\$0.00
3138XFEF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,477,469.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,477,469.87	100%	0	\$0.00		0	\$0.00

3138XFEH4	BRANCH BANKING AND TRUST COMPANY	6	\$787,709.89	37.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$146,156.18	6.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,828.93	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$140,210.87	6.69%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$106,988.35	5.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,813.50	6.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,838.36	5.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$144,608.66	6.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$143,611.35	6.85%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$123,266.40	5.88%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$113,846.43	5.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,095,878.92	100%	0	\$0.00		0	\$0.00
3138XFEK7	AMERICAN SECURITY MORTGAGE CORP	3	\$818,863.18	4.57%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	2	\$438,712.48	2.45%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$317,889.71	1.77%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$205,444.01	1.15%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	37	\$10,723,055.24	59.82%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$446,790.86	2.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO.	1	\$199,460.21	1.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$279,244.29	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$188,156.45	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	3	\$843,966.62	4.71%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$187,746.76	1.05%	0	\$0.00	NA	0	\$0.00
	GULF STREAM BUSINESS BANK	1	\$249,663.25	1.39%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$203,389.76	1.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$189,487.21	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$451,528.83	2.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$262,913.49	1.47%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE, INC.	1	\$175,135.04	0.98%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK AND TRUST	1	\$243,341.44	1.36%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	3	\$863,925.31	4.82%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$379,488.14	2.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$257,502.67	1.42%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,925,704.95	100%	0	\$0.00		0	\$0.00
3138XFEL5	BRANCH BANKING AND TRUST COMPANY	15	\$1,447,864.66	74.55%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$102,620.73	5.28%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$122,166.60	6.29%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,183.50	8.2%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$110,221.41	5.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,942,056.90	100%	0	\$0.00		0	\$0.00
3138XFEM3	AMERICAN SECURITY MORTGAGE CORP	1	\$229,710.63	9.66%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,433,279.85	60.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO.	1	\$244,382.28	10.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,739.33	8.9%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$259,687.59	10.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,378,799.68	100%	0	\$0.00		0	\$0.00
3138XFEN1	ALCOVA MORTGAGE, LLC	1	\$101,880.24	4.16%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$2,208,507.87	90.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,660.45	5.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,451,048.56	100%	0	\$0.00		0	\$0.00
3138XFEP6	BRANCH BANKING AND TRUST COMPANY	6	\$1,381,580.25	70.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,115.87	8.76%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$159,820.72	8.18%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$240,957.57	12.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,953,474.41	100%	0	\$0.00		0	\$0.00
3138XFEQ4	BRANCH BANKING AND TRUST COMPANY	9	\$994,066.55	55.06%	0	\$0.00	NA	0	\$0.00

	FIRST MARINER MORTGAGE CORP.	1	\$66,606.95	3.69%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$26,466.07	1.47%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$137,852.47	7.64%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$234,349.20	12.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$69,285.85	3.84%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$79,914.47	4.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$42,687.82	2.36%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$58,374.63	3.23%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$95,794.26	5.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,805,398.27	100%	0	\$0.00		0	\$0.00
3138XFER2	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,152.67	41.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,489.79	4.77%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$129,665.06	4.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$393,374.53	12.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$334,570.75	10.89%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$193,396.36	6.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$127,635.86	4.15%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$184,293.63	6%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	2	\$276,530.93	9%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,073,109.58	100%	0	\$0.00		0	\$0.00
3138XFES0	BRANCH BANKING AND TRUST COMPANY	5	\$1,348,667.65	54.45%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$199,499.22	8.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,064.35	19.18%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$223,439.13	9.02%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	1	\$230,421.59	9.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,477,091.94	100%	0	\$0.00		0	\$0.00
3138XFET8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,849.92	9.17%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	6	\$1,412,871.68	73.68%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$233,920.48	12.2%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$94,869.12	4.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,917,511.20	100%	0	\$0.00		0	\$0.00
3138XFEU5	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$84,500.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,553,830.20	91.29%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,750.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,702,080.20	100%	0	\$0.00		0	\$0.00
3138XFEV3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,151,093.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,151,093.24	100%	0	\$0.00		0	\$0.00
3138XFEW1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,101,668.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,101,668.78	100%	0	\$0.00		0	\$0.00
3138XFEX9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,401,011.90	82.8%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$291,000.51	17.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,692,012.41	100%	0	\$0.00		0	\$0.00
3138XFEY7	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORA	1	\$85,397.27	4.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,746,136.34	95.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,831,533.61	100%	0	\$0.00		0	\$0.00
3138XFEZ4	FIFTH THIRD MORTGAGE COMPANY	12	\$1,647,552.11	92.82%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$127,353.75	7.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,774,905.86	100%	0	\$0.00		0	\$0.00
3138XFF26	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,955,867.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,955,867.60	100%	0	\$0.00		0	\$0.00

3138XFF42		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,094,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,094,626.00	100%	0	\$0.00		0	\$0.00
3138XFF59		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,200,980.34	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,200,980.34	100%	0	\$0.00		0	\$0.00
3138XFF67		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,872,394.49	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,872,394.49	100%	0	\$0.00		0	\$0.00
3138XFF75		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,722,714.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,722,714.26	100%	0	\$0.00		0	\$0.00
3138XFFA8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$996,143.58	69.01%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$371,507.18	25.74%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,750.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,443,400.76	100%	0	\$0.00		0	\$0.00
3138XFFB6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$968,811.57	89.29%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,085,061.57	100%	0	\$0.00		0	\$0.00
3138XFFC4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,813.84	56.49%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,585.34	43.51%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,350,399.18	100%	0	\$0.00		0	\$0.00
3138XFFD2		NEW YORK COMMUNITY BANK	12	\$2,114,489.32	73.97%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	3	\$744,075.84	26.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,858,565.16	100%	0	\$0.00		0	\$0.00
3138XFFE0		NEW YORK COMMUNITY BANK	5	\$720,110.92	20.3%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	9	\$2,827,062.47	79.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,547,173.39	100%	0	\$0.00		0	\$0.00
3138XFFF7		NEW YORK COMMUNITY BANK	4	\$1,055,013.28	8.78%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	34	\$10,963,498.70	91.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,018,511.98	100%	0	\$0.00		0	\$0.00
3138XFFG5		NEW YORK COMMUNITY BANK	7	\$1,062,686.55	51.43%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	4	\$1,003,415.44	48.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,066,101.99	100%	0	\$0.00		0	\$0.00
3138XFFH3		AMERIFUND HOME MORTGAGE, LLC	1	\$258,294.63	14.09%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	3	\$321,237.97	17.52%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	4	\$1,254,289.86	68.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,833,822.46	100%	0	\$0.00		0	\$0.00
3138XFFJ9		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$952,147.36	19.98%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	5	\$1,434,378.24	30.1%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	8	\$2,378,944.59	49.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,765,470.19	100%	0	\$0.00		0	\$0.00
3138XFFV2		INTERBANK MORTGAGE COMPANY	7	\$2,468,323.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,468,323.21	100%	0	\$0.00		0	\$0.00
3138XFFW0			1	\$138,800.00	4.84%	0	\$0.00	NA	0	\$0.00

		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI								
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$112,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$114,855.31	4%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	\$1,716,196.00	59.84%	0	\$0.00	NA	0	\$0.00
		GUARANTY BOND BANK, N.A.	1	\$115,720.66	4.03%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$128,310.36	4.47%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$144,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		SPIRITBANK, A CORPORATION	1	\$123,993.80	4.32%	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$133,435.73	4.65%	0	\$0.00	NA	0	\$0.00
		UNITED BANK	1	\$140,650.00	4.92%	0	\$0.00	NA	0	\$0.00
		Total	22	\$2,867,961.86	100%	0	\$0.00		0	\$0.00
3138XFFX8		GATEWAY MORTGAGE GROUP LLC	5	\$394,044.00	33.64%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC.	1	\$52,500.00	4.48%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$724,640.00	61.88%	0	\$0.00	NA	0	\$0.00
		Total	16	\$1,171,184.00	100%	0	\$0.00		0	\$0.00
3138XFFY6		CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$312,000.00	27.88%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	\$618,943.00	55.31%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$188,000.00	16.81%	0	\$0.00	NA	0	\$0.00
		Total	4	\$1,118,943.00	100%	0	\$0.00		0	\$0.00
3138XFFZ3		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,136.05	77.85%	0	\$0.00	NA	0	\$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,682.05	22.15%	0	\$0.00	NA	0	\$0.00
		Total	4	\$1,113,818.10	100%	0	\$0.00		0	\$0.00

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3138XFH24	EVERBANK	44	\$2,784,637.07	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,784,637.07	100%	0	\$0.00		0	\$0.00
3138XFH32	EVERBANK	57	\$3,873,234.42	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,873,234.42	100%	0	\$0.00		0	\$0.00
3138XFH40	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$355,052.73	4.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	31	\$7,759,259.32	93.83%	0	\$0.00	NA	0	\$0.00
	INTEGRITY BANK	1	\$154,850.93	1.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,269,162.98	100%	0	\$0.00		0	\$0.00
3138XFH57	EVERBANK	24	\$6,307,376.95	90.36%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK	3	\$673,066.88	9.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,980,443.83	100%	0	\$0.00		0	\$0.00
3138XFH65	EVERBANK	53	\$14,036,253.13	98.45%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$220,821.83	1.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,257,074.96	100%	0	\$0.00		0	\$0.00
3138XFH73	DIAMOND FUNDING CORPORATION	1	\$208,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$6,128,142.37	83.83%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$605,704.44	8.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$368,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,309,846.81	100%	0	\$0.00		0	\$0.00
3138XFH81	EVERBANK	18	\$4,653,752.52	84.83%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$177,765.60	3.24%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$237,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC.	1	\$417,000.00	7.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,486,018.12	100%	0	\$0.00		0	\$0.00
3138XFH99	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,556.95	5.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$5,280,244.20	94.5%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,587,801.15	100%	0	\$0.00		0	\$0.00
3138XFHC2	EVERBANK		12	\$2,360,672.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,360,672.84	100%	0	\$0.00		0	\$0.00
3138XFHE8	EVERBANK		30	\$1,856,423.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,856,423.30	100%	0	\$0.00		0	\$0.00
3138XFHF5	EVERBANK		88	\$5,437,897.73	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,437,897.73	100%	0	\$0.00		0	\$0.00
3138XFHG3	EVERBANK		21	\$2,101,842.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,101,842.68	100%	0	\$0.00		0	\$0.00
3138XFHH1	EVERBANK		35	\$3,364,230.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,364,230.55	100%	0	\$0.00		0	\$0.00
3138XFHJ7	EVERBANK		11	\$1,029,753.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,753.52	100%	0	\$0.00		0	\$0.00
3138XFHL2	EVERBANK		20	\$2,567,408.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,408.52	100%	0	\$0.00		0	\$0.00
3138XFHM0	EVERBANK		11	\$1,367,819.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,367,819.48	100%	0	\$0.00		0	\$0.00
3138XFHN8	EVERBANK		6	\$1,001,752.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,752.20	100%	0	\$0.00		0	\$0.00
3138XFHP3	EVERBANK		6	\$1,046,328.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,328.28	100%	0	\$0.00		0	\$0.00
3138XFHQ1	EVERBANK		91	\$13,504,435.05	99.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$86,168.74	0.63%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,590,603.79	100%	0	\$0.00		0	\$0.00
3138XFHR9	EVERBANK		5	\$1,005,406.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,406.65	100%	0	\$0.00		0	\$0.00
3138XFHS7	EVERBANK		7	\$1,344,802.51	87.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$192,987.23	12.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,537,789.74	100%	0	\$0.00		0	\$0.00

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3138XFHT5	EVERBANK	13	\$2,099,634.94	92.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,508.49	7.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,258,143.43	100%	0	\$0.00		0	\$0.00
3138XFHU2	EVERBANK	5	\$837,863.43	83.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,300.00	16.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,163.43	100%	0	\$0.00		0	\$0.00
3138XFHV0	EVERBANK	13	\$1,784,023.10	84.87%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$128,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$190,000.00	9.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,102,023.10	100%	0	\$0.00		0	\$0.00
3138XFHW8	EVERBANK	3	\$822,229.60	81.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,400.00	18.72%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,011,629.60	100%	0	\$0.00		0	\$0.00
3138XFHX6	EVERBANK	8	\$1,074,795.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,074,795.59	100%	0	\$0.00		0	\$0.00
3138XFHY4	EVERBANK	69	\$8,906,743.23	94.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$148,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C	1	\$112,834.78	1.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$262,878.28	2.79%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,430,956.29	100%	0	\$0.00		0	\$0.00
3138XFHZ1	BRIDGEVIEW BANK MORTGAGE	1	\$147,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	59	\$7,598,022.06	96.49%	0	\$0.00	NA	0	\$0.00
	TEXA PROFFESIONAL MORTGAGE	1	\$128,652.26	1.64%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,874,174.32	100%	0	\$0.00		0	\$0.00
3138XFJA4	EVERBANK	7	\$1,843,439.16	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,843,439.16	100%	0	\$0.00		0	\$0.00
3138XFJB2		ADMIRALS BANK	1	\$211,733.28	3.56%	0	\$0.00	NA	0	\$0.00
		EVERBANK	24	\$5,736,291.42	96.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,948,024.70	100%	0	\$0.00		0	\$0.00
3138XFJC0		EVERBANK	5	\$1,169,185.61	87.38%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$168,796.94	12.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,337,982.55	100%	0	\$0.00		0	\$0.00
3138XFJD8		EVERBANK	3	\$674,270.70	67.32%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA, INC	1	\$327,278.77	32.68%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,001,549.47	100%	0	\$0.00		0	\$0.00
3138XFJE6		EVERBANK	17	\$4,621,787.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,621,787.06	100%	0	\$0.00		0	\$0.00
3138XFJF3		EVERBANK	4	\$1,220,481.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,220,481.93	100%	0	\$0.00		0	\$0.00
3138XFJG1		EVERBANK	14	\$3,194,657.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,194,657.66	100%	0	\$0.00		0	\$0.00
3138XFJH9		EVERBANK	7	\$1,122,076.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,076.29	100%	0	\$0.00		0	\$0.00
3138XFJJ5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$99,866.42	2.36%	0	\$0.00	NA	0	\$0.00
		EVERBANK	42	\$4,138,305.84	97.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,238,172.26	100%	0	\$0.00		0	\$0.00
3138XFJK2		EVERBANK	64	\$6,181,679.42	98.28%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE, LLC	1	\$108,369.63	1.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,290,049.05	100%	0	\$0.00		0	\$0.00
3138XFJL0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$245,176.71	3.95%	0	\$0.00	NA	0	\$0.00
		EVERBANK	29	\$5,591,724.09	90.04%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$165,491.53	2.66%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$208,184.21	3.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,210,576.54	100%	0	\$0.00		0	\$0.00
3138XFJM8		EVERBANK	13	\$2,464,527.06	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,464,527.06	100%	0	\$0.00		0	\$0.00
3138XFJN6	EVERBANK		15	\$2,636,879.06	92.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$206,189.82	7.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,843,068.88	100%	0	\$0.00		0	\$0.00
3138XFJP1	EVERBANK		35	\$5,653,523.94	97.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$173,539.87	2.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,827,063.81	100%	0	\$0.00		0	\$0.00
3138XFJQ9	EVERBANK		10	\$1,589,693.80	76.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATIO		1	\$168,623.74	8.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC		1	\$159,112.97	7.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$151,617.60	7.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,069,048.11	100%	0	\$0.00		0	\$0.00
3138XFJR7	RBS CITIZENS, NA		15	\$1,493,369.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,493,369.52	100%	0	\$0.00		0	\$0.00
3138XFJS5	RBS CITIZENS, NA		9	\$1,184,954.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,184,954.61	100%	0	\$0.00		0	\$0.00
3138XFJT3	RBS CITIZENS, NA		7	\$1,079,850.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,079,850.55	100%	0	\$0.00		0	\$0.00
3138XFJU0	RBS CITIZENS, NA		4	\$1,138,970.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,970.59	100%	0	\$0.00		0	\$0.00
3138XFJV8	RBS CITIZENS, NA		16	\$3,425,849.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,425,849.48	100%	0	\$0.00		0	\$0.00
3138XFJW6	RBS CITIZENS, NA		9	\$1,926,109.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,926,109.53	100%	0	\$0.00		0	\$0.00
3138XFJX4	RBS CITIZENS, NA		5	\$1,000,010.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,010.80	100%	0	\$0.00		0	\$0.00
3138XFJY2	RBS CITIZENS, NA		60	\$15,087,135.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,087,135.32	100%	0	\$0.00		0	\$0.00

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3138XFJZ9	RBS CITIZENS, NA	81	\$21,009,232.69	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,660.30	1.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,278,892.99	100%	0	\$0.00		0	\$0.00
3138XFKJ3	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,020.93	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$59,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	167	\$11,052,419.58	94.78%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$28,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$77,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,761.13	0.5%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,661,501.64	100%	0	\$0.00		0	\$0.00
3138XFKK0	ADVISORS MORTGAGE GROUP, LLC	1	\$100,001.00	1.16%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$95,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$106,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	80	\$7,794,523.96	90.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$109,557.57	1.27%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,028.89	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$85,500.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,655,561.42	100%	0	\$0.00		0	\$0.00
3138XFKL8	AMERICAN LENDING NETWORK, INC.	1	\$149,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$327,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$130,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$157,357.96	0.61%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	129	\$21,087,307.85	81.73%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$245,600.00	0.95%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$407,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$385,351.09	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$131,463.61	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$170,732.00	0.66%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$111,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$331,431.11	1.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$533,649.86	2.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$113,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$506,000.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,801,993.48	100%	0	\$0.00		0	\$0.00
3138XFLN3	ACCUNET MORTGAGE LLC	1	\$196,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$875,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$223,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$256,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$326,250.00	2.58%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$362,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$267,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$288,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$178,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$324,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$359,457.78	2.85%	0	\$0.00	NA	0	\$0.00

	SERVICES, LP								
	GREEN TREE SERVICING LLC	7	\$1,572,350.00	12.45%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$322,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,771.60	1.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$375,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$320,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$195,704.79	1.55%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$283,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$337,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$427,800.00	3.39%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$113,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$220,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$389,900.00	3.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,375.00	3.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$386,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$172,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$287,821.00	2.28%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$290,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$329,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$143,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$527,187.05	4.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,628,317.22	100%	0	\$0.00		0	\$0.00
3138XFLP8	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$491,200.00	4.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$214,500.00	2.14%	0	\$0.00	NA	0	\$0.00

	BONDCORP REALTY SERVICES, INC.	2	\$880,500.00	8.8%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$232,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$270,300.00	2.7%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$382,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$141,975.00	1.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$409,354.75	4.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$2,159,500.00	21.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$434,949.08	4.35%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$226,143.54	2.26%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$188,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$170,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$650,150.00	6.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$119,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$578,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$350,471.34	3.5%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$328,978.00	3.28%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,005,121.71	100%	0	\$0.00		0	\$0.00
3138XFN27	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,474.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$138,474.73	100%	0	\$0.00		0	\$0.00

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3138XFN43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,680.70	39.76%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$125,264.31	60.24%	0	\$0.00	NA	0	\$0.00
Total		2	\$207,945.01	100%	0	\$0.00		0	\$0.00
3138XFN50	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$53,126.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,126.70	100%	0	\$0.00		0	\$0.00
3138XFN68	FIRSTMERIT BANK N.A.	1	\$68,400.00	45.14%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$83,135.38	54.86%	0	\$0.00	NA	0	\$0.00
Total		2	\$151,535.38	100%	0	\$0.00		0	\$0.00
3138XFN84	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,158.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,158.18	100%	0	\$0.00		0	\$0.00
3138XFN92	THE ARLINGTON BANK	1	\$144,284.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$144,284.00	100%	0	\$0.00		0	\$0.00
3138XFN3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$257,047.00	19.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,081,635.00	80.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,338,682.00	100%	0	\$0.00		0	\$0.00
3138XFP6	PLAINS COMMERCE BANK	1	\$120,244.69	46.05%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,893.64	53.95%	0	\$0.00	NA	0	\$0.00
Total		2	\$261,138.33	100%	0	\$0.00		0	\$0.00
3138XFN2	CU MORTGAGE DIRECT, LLC	1	\$39,894.46	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$235,409.62	15.87%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$403,643.52	27.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$206,662.82	13.93%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$186,609.85	12.58%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,431.49	27.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,483,651.76	100%	0	\$0.00		0	\$0.00
3138XFNS0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	8	\$1,428,575.83	26.06%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION	2	\$405,461.22	7.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$443,304.48	8.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$1,681,799.14	30.68%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$313,672.65	5.72%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$227,676.11	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$208,036.10	3.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,704.30	2.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,122.96	1.95%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,533.90	3.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,908.46	3.87%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$158,304.86	2.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,481,100.01	100%	0	\$0.00		0	\$0.00
3138XFNT8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$118,906.54	7.27%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$860,778.22	52.66%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$246,671.19	15.09%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$166,054.82	10.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$242,215.29	14.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,634,626.06	100%	0	\$0.00		0	\$0.00
3138XFNU5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	7	\$1,049,996.42	75.97%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$139,584.11	10.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$192,529.89	13.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,382,110.42	100%	0	\$0.00		0	\$0.00
3138XFNV3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$334,298.28	19.96%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$164,578.01	9.83%	0	\$0.00	NA	0	\$0.00

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	FIRST HOME MORTGAGE CORPORATION	4	\$572,010.00	34.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$199,268.42	11.9%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,571.19	11.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$210,330.80	12.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,675,056.70	100%	0	\$0.00		0	\$0.00
3138XFNZ4	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,677.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$133,677.30	100%	0	\$0.00		0	\$0.00
3138XFP25	STATE FARM BANK, F.S.B.	31	\$1,978,673.64	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,978,673.64	100%	0	\$0.00		0	\$0.00
3138XFP33	STATE FARM BANK, F.S.B.	31	\$3,057,750.40	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,057,750.40	100%	0	\$0.00		0	\$0.00
3138XFP41	STATE FARM BANK, F.S.B.	18	\$2,131,578.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,131,578.54	100%	0	\$0.00		0	\$0.00
3138XFP58	STATE FARM BANK, F.S.B.	18	\$2,486,753.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,486,753.87	100%	0	\$0.00		0	\$0.00
3138XFP66	STATE FARM BANK, F.S.B.	21	\$2,183,397.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,183,397.84	100%	0	\$0.00		0	\$0.00
3138XFP74	STATE FARM BANK, F.S.B.	12	\$2,678,902.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,678,902.35	100%	0	\$0.00		0	\$0.00
3138XFP82	STATE FARM BANK, F.S.B.	50	\$11,569,683.60	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,569,683.60	100%	0	\$0.00		0	\$0.00
3138XFPA7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,780.00	30.54%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$92,049.13	39.17%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$71,172.01	30.29%	0	\$0.00	NA	0	\$0.00
Total		3	\$235,001.14	100%	0	\$0.00		0	\$0.00
3138XFPB5	NVR MORTGAGE FINANCE, INC.	33	\$9,540,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,540,305.00	100%	0	\$0.00		0	\$0.00
3138XFPC3		14	\$3,051,099.00	100%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE, INC.								
Total			14	\$3,051,099.00	100%	0	\$0.00		0	\$0.00
3138XFPD1		NVR MORTGAGE FINANCE, INC.	13	\$3,599,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,599,250.00	100%	0	\$0.00		0	\$0.00
3138XFQA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,053,040.00	78.39%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$90,000.00	6.7%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,258.00	7.46%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$100,000.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,343,298.00	100%	0	\$0.00		0	\$0.00
3138XFQB4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,852.45	8.45%	0	\$0.00	NA	0	\$0.00
		BEST CAPITAL FUNDING	1	\$115,600.00	8.15%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$124,000.00	8.74%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$823,863.00	58.06%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$117,574.97	8.29%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,418,890.42	100%	0	\$0.00		0	\$0.00
3138XFQC2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,834.01	6.16%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$140,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,914,514.00	87.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,189,348.01	100%	0	\$0.00		0	\$0.00
3138XFQD0		AFFILIATED MORTGAGE COMPANY	1	\$206,400.00	4.3%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,596,903.00	95.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,803,303.00	100%	0	\$0.00		0	\$0.00

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3138XFQE8	AMERICAN EQUITY MORTGAGE, INC.	1	\$51,497.23	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,931.04	4.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,239,336.00	83.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$72,250.00	4.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,489,014.27	100%	0	\$0.00		0	\$0.00
3138XFQF5	AFFILIATED MORTGAGE COMPANY	1	\$86,151.06	6.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,636.41	7.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$179,200.00	13.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$936,520.00	72.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,298,507.47	100%	0	\$0.00		0	\$0.00
3138XFQG3	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$279,826.24	22.82%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$946,500.00	77.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,226,326.24	100%	0	\$0.00		0	\$0.00
3138XFQH1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,024,317.00	85.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$100,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,204,317.00	100%	0	\$0.00		0	\$0.00
3138XFQJ7	MILEND INC	1	\$235,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST - III	1	\$220,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,898,669.00	80.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,353,669.00	100%	0	\$0.00		0	\$0.00

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3138XFQL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,541,985.00	98.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$117,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,658,985.00	100%	0	\$0.00		0	\$0.00
3138XFQM0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,905.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$191,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$237,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$204,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,128,428.00	82.04%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$179,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, IN	2	\$437,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$182,625.00	1.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$730,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,002,258.00	100%	0	\$0.00		0	\$0.00
3138XFQP3	BEST CAPITAL FUNDING	1	\$302,891.45	6.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,223,733.00	87.87%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,250.00	5.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,806,874.45	100%	0	\$0.00		0	\$0.00
3138XFQR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,109,333.00	88.58%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$142,975.00	11.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,252,308.00	100%	0	\$0.00		0	\$0.00
3138XFQS7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	3	\$1,056,330.67	9.34%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$620,225.00	5.49%	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	2.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP OF THE EAST - III								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,521,020.00	66.53%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$571,713.00	5.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$603,947.00	5.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$232,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$256,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,305,185.67	100%	0	\$0.00		0	\$0.00
3138XFQX6	AFFILIATED MORTGAGE COMPANY	1	\$384,298.29	6.7%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,054.55	5.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$600,055.97	10.46%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$378,950.00	6.61%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$163,866.18	2.86%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$341,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,552,404.00	61.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,736,628.99	100%	0	\$0.00		0	\$0.00
3138XFT21	MORTGAGE ACCESS CORP	2	\$527,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	26	\$6,891,705.47	92.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,418,705.47	100%	0	\$0.00		0	\$0.00
3138XFT47	ONEWEST BANK, FSB	6	\$1,155,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,155,800.00	100%	0	\$0.00		0	\$0.00
3138XFT54	ONEWEST BANK, FSB	19	\$3,735,346.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,735,346.49	100%	0	\$0.00		0	\$0.00
3138XFT62	ONEWEST BANK, FSB	17	\$1,557,804.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,557,804.40	100%	0	\$0.00		0	\$0.00
3138XFT70	ONEWEST BANK, FSB	16	\$1,739,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,739,180.00	100%	0	\$0.00		0	\$0.00

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3138XFT88		ONEWEST BANK, FSB	12	\$1,090,798.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,090,798.80	100%	0	\$0.00		0	\$0.00
3138XFT96		ONEWEST BANK, FSB	9	\$1,749,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,749,200.00	100%	0	\$0.00		0	\$0.00
3138XFTD7		ACRE MORTGAGE & FINANCIAL, INC.	1	\$172,900.00	8.56%	0	\$0.00	NA	0	\$0.00
		BANK OF DEERFIELD	1	\$180,000.00	8.91%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$151,000.00	7.47%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,355.00	12.74%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$177,510.00	8.79%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$208,360.73	10.31%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$171,200.00	8.47%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	15.52%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$388,250.00	19.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,020,075.73	100%	0	\$0.00		0	\$0.00
3138XFTE5		BLG HOLDING, INC.	1	\$50,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$69,850.00	3.99%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK NA	2	\$114,116.00	6.52%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$60,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		FARMERS NATIONAL BANK	1	\$49,299.00	2.82%	0	\$0.00	NA	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	\$139,750.00	7.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$37,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK	1	\$50,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$62,700.00	3.58%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	2	\$105,000.00	6%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	8	\$514,750.00	29.41%	0	\$0.00	NA	0	\$0.00
		SIouxLAND FEDERAL CREDIT UNION	1	\$71,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$310,302.92	17.73%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$66,400.00	3.79%	0	\$0.00	NA	0	\$0.00
		VERUS BANK	1	\$50,000.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,750,167.92	100%	0	\$0.00		0	\$0.00
3138XFTF2			1	\$96,800.00	6.21%	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	FIRST HARRISON BANK	1	\$92,400.00	5.93%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$105,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,500.00	19.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$178,480.00	11.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,201.00	6.69%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$97,127.00	6.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$289,944.00	18.6%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$96,979.31	6.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,200.00	6.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,558,631.31	100%	0	\$0.00		0	\$0.00
3138XFTG0	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$130,722.09	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$129,200.00	3.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$124,497.23	3.15%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$109,820.03	2.78%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$127,823.09	3.23%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$135,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,460.00	3.7%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$135,441.69	3.43%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,120.00	3.21%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,300.00	3.55%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$114,500.00	2.9%	0	\$0.00	NA	0	\$0.00
		2	\$257,400.00	6.51%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC								
	ROYAL UNITED MORTGAGE LLC	4	\$504,900.00	12.77%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$125,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$143,300.00	3.62%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$633,026.00	16.01%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$245,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$140,131.00	3.54%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,930.00	3.13%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$118,800.00	3%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,954,371.13	100%	0	\$0.00		0	\$0.00
3138XFTH8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$241,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$318,699.67	4.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,632.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$161,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$362,750.00	4.89%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$159,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$170,372.00	2.3%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$646,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$320,800.00	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$155,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$220,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$246,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,	1	\$192,000.00	2.59%	0	\$0.00	NA	0	\$0.00

	LLC									
	OAK MORTGAGE GROUP, INC.	1	\$199,079.36	2.68%	0	\$0.00	NA	0	\$0.00	
	PATRIOT BANK MORTGAGE INC	1	\$177,868.00	2.4%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$234,054.79	3.16%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	8	\$2,017,400.00	27.2%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS INC	1	\$262,450.00	3.51%	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,416,805.82	100%	0	\$0.00		0	\$0.00	
3138XFTJ4	AMERICAN FEDERAL MORTGAGE CORP	1	\$352,000.00	20.53%	0	\$0.00	NA	0	\$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$132,000.00	7.7%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$1,230,500.00	71.77%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,714,500.00	100%	0	\$0.00		0	\$0.00	
3138XFTK1	BANKERS MORTGAGE CENTER	1	\$70,000.00	6.56%	0	\$0.00	NA	0	\$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$80,000.00	7.5%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$62,700.00	5.88%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK NA	1	\$54,174.39	5.08%	0	\$0.00	NA	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	2	\$130,500.00	12.23%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	9	\$614,745.00	57.61%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,000.00	5.14%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,067,119.39	100%	0	\$0.00		0	\$0.00	
3138XFTL9	CAMBRIA FINANCIAL GROUP, LLC	1	\$90,000.00	4.84%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	5.37%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,000.00	5.7%	0	\$0.00	NA	0	\$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,000.00	5.8%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$109,900.00	5.91%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE MASTERS OF INDIANA INC	1	\$109,500.00	5.89%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$97,700.00	5.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,400.00	5.66%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$926,600.00	49.8%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,500.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,860,600.00	100%	0	\$0.00		0	\$0.00
3138XFTM7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$185,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$185,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$154,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$267,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$185,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$268,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$345,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$188,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$121,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$324,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$199,162.10	0.71%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$138,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$168,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$351,125.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$210,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MCMINNVILLE	2	\$475,000.00	1.7%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$246,534.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME TOWN MORTGAGE INC	1	\$339,000.00	1.21%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$404,800.00	1.45%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$118,000.00	0.42%	0	\$0.00	NA	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$272,000.00	0.97%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST C.U.	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$294,772.42	1.05%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$322,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$287,300.00	1.03%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$328,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$194,900.00	0.7%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$371,000.00	1.33%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,000.00	1.08%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	1	\$165,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$231,500.00	0.83%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$855,798.00	3.06%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	2	\$294,000.00	1.05%	0	\$0.00	NA	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	3	\$435,450.00	1.56%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$328,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	56	\$12,640,744.00	45.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$272,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$159,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$131,341.78	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$140,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$251,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$185,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$515,500.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		127	\$27,957,077.30	100%	0	\$0.00		0	\$0.00
3138XFTN5	ADVISORS MORTGAGE GROUP, LLC	3	\$947,900.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,891.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$247,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$236,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$261,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$202,398.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$1,086,453.00	3.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$584,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$242,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$219,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$297,209.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	CLM MORTGAGE, LLC	2	\$537,806.00	1.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$346,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$882,931.00	2.8%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,475,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$434,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$523,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,133,631.00	3.59%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$363,695.00	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$193,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$218,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$439,169.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$267,521.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$581,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$406,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$199,911.00	0.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$267,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$344,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$524,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$232,180.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$176,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$319,240.00	1.01%	0	\$0.00	NA	0	\$0.00

	IKON FINANCIAL GROUP, LLC	2	\$679,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$260,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$284,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$311,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$737,282.00	2.34%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	2	\$568,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,857.00	0.72%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$409,160.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$276,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$750,692.00	2.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$202,777.06	0.64%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$500,236.55	1.59%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	2	\$451,225.00	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$221,248.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$191,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$276,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$984,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$233,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$574,728.24	1.82%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$411,550.00	1.3%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$204,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$408,850.00	1.3%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$246,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$341,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$344,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$199,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	4	\$1,177,991.00	3.73%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$240,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$243,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$176,055.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$382,850.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$190,800.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$31,542,836.85	100%	0	\$0.00		0	\$0.00
3138XFTP0	CAMBRIA FINANCIAL GROUP, LLC	1	\$185,250.00	17.64%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$318,250.00	30.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$216,500.00	20.61%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$330,300.00	31.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,050,300.00	100%	0	\$0.00		0	\$0.00
3138XFTQ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$248,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$202,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$285,600.00	3.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$288,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$275,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$317,825.89	3.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$242,221.85	2.57%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$338,309.00	3.59%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$241,475.00	2.56%	0	\$0.00	NA	0	\$0.00
		3	\$765,000.00	8.12%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP								
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$230,922.20	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$234,400.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC	1	\$191,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (TX)	1	\$213,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$224,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$348,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$190,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$216,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$388,800.00	4.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$210,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$270,580.00	2.87%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$285,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,623.00	4.34%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$209,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$242,400.00	2.57%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$296,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$406,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$279,197.00	2.96%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,750.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,416,453.94	100%	0	\$0.00		0	\$0.00
3138XFTR6	3RD FINANCIAL SERVICE CORPORATION	1	\$61,000.00	3%	0	\$0.00	NA	0	\$0.00
		1	\$62,400.00	3.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.								
	BLG HOLDING, INC.	1	\$73,625.00	3.62%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,125.00	2.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$84,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$64,990.00	3.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$47,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$80,800.00	3.97%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$62,800.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$82,450.00	4.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$150,060.00	7.38%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$54,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$144,690.00	7.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,506.76	3.81%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$31,464.70	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$36,260.00	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$82,650.00	4.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$84,800.00	4.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$82,122.00	4.04%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$77,900.00	3.83%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$72,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$103,730.00	5.1%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$75,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$78,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$68,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$66,500.00	3.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,033,073.46	100%	0	\$0.00		0	\$0.00

3138XF4	IST COLONIAL COMMUNITY BANK	1	\$97,500.00	8.43%	0	\$0.00	NA	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,360.00	7.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$90,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,600.00	9.48%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$108,000.00	9.34%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$93,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$85,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,215.00	8.93%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$85,500.00	7.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$86,250.00	7.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,925.00	100%	0	\$0.00		0	\$0.00
3138XF2	CHRISTENSEN FINANCIAL, INC.	2	\$194,400.00	6.13%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$96,903.00	3.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$100,138.85	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$105,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$96,531.00	3.04%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$100,462.00	3.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$105,200.00	3.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,500.00	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$101,650.00	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$209,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$101,900.00	3.21%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA	4	\$381,842.00	12.03%	0	\$0.00	NA	0	\$0.00

	FISHER HOME LENDING GROUP								
	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$101,600.00	3.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$89,300.00	2.81%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$98,325.00	3.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$282,430.48	8.9%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$219,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$288,900.00	9.11%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,729.26	3.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,172,811.59	100%	0	\$0.00		0	\$0.00
3138XFTU9	ADVISORS CAPITAL, INC.	1	\$124,200.00	8.74%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$115,663.00	8.14%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,892.00	8.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,600.00	8.27%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$111,600.00	7.85%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$120,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$115,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$120,650.00	8.49%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$113,900.00	8.01%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$123,749.00	8.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,421,254.00	100%	0	\$0.00		0	\$0.00
3138XFTV7	CLM MORTGAGE, LLC	1	\$137,190.00	7.33%	0	\$0.00	NA	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$143,840.00	7.68%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	6.85%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	2	\$278,500.00	14.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$256,800.00	13.72%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$118,750.00	6.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$668,650.00	35.72%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE, LTD.	1	\$139,918.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,871,898.00	100%	0	\$0.00		0	\$0.00
3138XFTW5	ACRE MORTGAGE & FINANCIAL, INC.	2	\$276,225.00	7.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$148,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	2	\$284,423.00	7.63%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$148,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$133,950.00	3.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$146,775.00	3.94%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,105.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$136,400.00	3.66%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,920.00	3.65%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$135,800.00	3.64%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$141,200.00	3.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$145,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$132,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$135,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,024.87	3.73%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$140,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,735.00	3.54%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS	1	\$135,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$284,833.00	7.64%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$127,850.00	3.43%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$125,730.00	3.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,725,970.87	100%	0	\$0.00		0	\$0.00
3138XFTX3	ACRE MORTGAGE & FINANCIAL, INC.	3	\$424,600.00	13.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$130,850.00	4.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,400.00	4.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$134,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$143,560.00	4.44%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$125,900.00	3.9%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,250.00	3.97%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$129,376.36	4%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$254,800.00	7.88%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$136,800.00	4.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$142,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$137,560.00	4.26%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,700.00	4.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$145,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$125,927.00	3.9%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$131,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$129,200.00	4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$266,250.00	8.24%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,250.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,231,923.36	100%	0	\$0.00		0	\$0.00

3138XFTY1	A & N MORTGAGE SERVICES INC	1	\$163,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$171,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$152,200.00	3.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$172,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$159,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,756.00	3.52%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$160,100.00	3.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$159,600.00	3.29%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$329,600.00	6.79%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$316,350.00	6.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,900.00	3.52%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$155,200.00	3.2%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$164,584.00	3.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$159,856.00	3.29%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$161,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$324,862.00	6.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$151,200.00	3.12%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$159,554.00	3.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$332,275.00	6.85%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,552.79	3.23%	0	\$0.00	NA	0	\$0.00
		1	\$162,019.90	3.34%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO., LLC								
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$168,000.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,852,809.69	100%	0	\$0.00		0	\$0.00
3138XFTZ8	WEICHERT FINANCIAL SERVICES	20	\$4,716,833.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,716,833.80	100%	0	\$0.00		0	\$0.00
3138XFUA1	ONEWEST BANK, FSB	9	\$1,323,461.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,323,461.00	100%	0	\$0.00		0	\$0.00
3138XFUB9	ONEWEST BANK, FSB	27	\$4,670,388.07	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,670,388.07	100%	0	\$0.00		0	\$0.00
3138XFUC7	ONEWEST BANK, FSB	12	\$2,597,098.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,597,098.31	100%	0	\$0.00		0	\$0.00
3138XFUD5	ONEWEST BANK, FSB	7	\$1,284,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,284,525.00	100%	0	\$0.00		0	\$0.00
3138XFUE3	ONEWEST BANK, FSB	12	\$2,238,258.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,238,258.60	100%	0	\$0.00		0	\$0.00
3138XFUF0	ONEWEST BANK, FSB	5	\$1,023,297.71	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,297.71	100%	0	\$0.00		0	\$0.00
3138XFUG8	ONEWEST BANK, FSB	8	\$1,493,862.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,493,862.78	100%	0	\$0.00		0	\$0.00
3138XFUH6	ONEWEST BANK, FSB	8	\$1,582,804.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,582,804.90	100%	0	\$0.00		0	\$0.00
3138AFX26	BANK OF THE OZARKS	1	\$139,422.08	3.09%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$143,335.17	3.18%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$271,841.00	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$131,463.61	2.91%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$143,408.85	3.18%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$129,067.96	2.86%	0	\$0.00	NA	0	\$0.00

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	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$125,487.99	2.78%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$136,387.78	3.02%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	23	\$3,146,728.71	69.73%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$145,590.64	3.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,512,733.79	100%	0	\$0.00		0	\$0.00
3138XFX34	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	\$119,507.37	3.76%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$246,485.54	7.76%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$116,320.51	3.66%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$116,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$112,690.21	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$116,917.64	3.68%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,544.32	3.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$115,837.00	3.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$114,532.69	3.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$118,556.54	3.73%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	16	\$1,890,056.02	59.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,177,947.84	100%	0	\$0.00		0	\$0.00
3138XFX42	U.S. BANK N.A.	8	\$1,281,564.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,564.13	100%	0	\$0.00		0	\$0.00
3138XFX59	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$141,787.84	10.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A CORPORATION	1	\$135,435.98	9.68%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,121,335.35	80.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,398,559.17	100%	0	\$0.00		0	\$0.00
3138XFX67	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,529.42	8.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	10	\$1,177,565.91	83.45%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,411,095.33	100%	0	\$0.00		0	\$0.00
3138XFX75	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,542.93	5.33%	0	\$0.00	NA	0	\$0.00	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$104,261.35	5.17%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	24	\$1,804,854.39	89.5%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,016,658.67	100%	0	\$0.00		0	\$0.00
3138XFX83	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$145,032.17	10.75%	0	\$0.00	NA	0	\$0.00	
	TEXAS LONE STAR, INC.	1	\$77,322.26	5.73%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	15	\$1,126,176.34	83.52%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,348,530.77	100%	0	\$0.00		0	\$0.00
3138XFXA8	BOULEVARD MTGE CO OF PA (BMC)	2	\$411,547.63	13.62%	0	\$0.00	NA	0	\$0.00	
	BUCKS COUNTY BANK	1	\$183,129.70	6.06%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	\$194,521.35	6.44%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK	1	\$166,250.00	5.5%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK	3	\$586,343.04	19.41%	0	\$0.00	NA	0	\$0.00	
	JERSEY SHORE STATE BANK	1	\$153,000.00	5.06%	0	\$0.00	NA	0	\$0.00	
	METRO BANK	2	\$336,424.13	11.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA	3	\$505,477.41	16.73%	0	\$0.00	NA	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$223,873.00	7.41%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,593.18	8.63%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,021,159.44	100%	0	\$0.00		0	\$0.00
3138XFXH3	BUSEY BANK	2	\$188,549.34	36.64%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	1	\$129,285.29	25.13%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$196,727.29	38.23%	0	\$0.00	NA	0	\$0.00	
Total			4	\$514,561.92	100%	0	\$0.00		0	\$0.00
3138XFXK6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,584.80	6.33%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,743.77	4.73%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	4	\$232,632.69	23.53%	0	\$0.00	NA	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$50,000.00	5.06%	0	\$0.00	NA	0	\$0.00	
	HERGET BANK	1	\$55,932.71	5.66%	0	\$0.00	NA	0	\$0.00	

	INLAND HOME MORTGAGE COMPANY LLC	1	\$50,178.87	5.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$208,748.87	21.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,129.24	6.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$56,556.96	5.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$64,764.73	6.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,241.72	9.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$988,514.36	100%	0	\$0.00		0	\$0.00
3138XFXM2	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$80,910.00	5.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	2	\$243,543.03	15.52%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$155,829.25	9.93%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$438,249.47	27.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,885.07	6.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$244,282.34	15.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$301,452.12	19.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,569,151.28	100%	0	\$0.00		0	\$0.00
3138XFXP5	BUSEY BANK	1	\$87,443.60	16.34%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$128,754.21	24.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$319,103.81	59.61%	0	\$0.00	NA	0	\$0.00
Total		3	\$535,301.62	100%	0	\$0.00		0	\$0.00
3138XFXQ3	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$62,714.45	3.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$58,245.27	3.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$393,457.94	20.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$279,217.39	14.61%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,117,078.87	58.47%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,910,713.92	100%	0	\$0.00		0	\$0.00
3138XFXR1	INLAND HOME MORTGAGE COMPANY LLC	1	\$141,590.12	9.26%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES INC	2	\$334,841.50	21.9%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	2	\$238,685.30	15.61%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$54,108.57	3.54%	0	\$0.00	NA	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$76,078.62	4.98%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$683,522.32	44.71%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,528,826.43	100%	0	\$0.00		0	\$0.00
3138XFXS9	BUSEY BANK	5	\$400,904.52	16.48%	0	\$0.00	NA	0	\$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$63,734.54	2.62%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES INC	3	\$372,835.69	15.33%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$167,045.52	6.87%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$76,780.19	3.16%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$201,829.59	8.3%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$184,389.34	7.58%	0	\$0.00	NA	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$97,568.04	4.01%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$867,373.26	35.65%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,432,460.69	100%	0	\$0.00		0	\$0.00
3138XFXU4	BUSEY BANK	3	\$194,288.56	7.7%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$110,958.25	4.4%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES INC	3	\$276,006.42	10.94%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	2	\$284,606.93	11.28%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	1	\$177,865.47	7.05%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$58,744.58	2.33%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE TRUST & SAVINGS	2	\$270,380.93	10.72%	0	\$0.00	NA	0	\$0.00	
		1	\$142,024.58	5.63%	0	\$0.00	NA	0	\$0.00	

	PEOPLES NATIONAL BANK, N.A.									
	PULTE MORTGAGE LLC	1	\$151,609.39	6.01%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,654.22	8.51%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$79,173.43	3.14%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$561,997.63	22.29%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,522,310.39	100%	0	\$0.00		0	\$0.00	
3138XFXV2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,789.61	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$127,789.61	100%	0	\$0.00		0	\$0.00	
3138XFXW0	BLUELEAF LENDING LLC	1	\$178,769.40	10.16%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$91,857.81	5.22%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$223,543.83	12.7%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE SERVICES INC	2	\$254,665.93	14.47%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$65,251.79	3.71%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE TRUST & SAVINGS	1	\$101,522.11	5.77%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORPORATION	1	\$159,873.60	9.09%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$203,485.66	11.56%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$480,635.73	27.32%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,759,605.86	100%	0	\$0.00		0	\$0.00	
3138XFXX8	BANKPLUS	1	\$323,000.37	3.29%	0	\$0.00	NA	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$239,024.75	2.43%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$204,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$371,250.00	3.78%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$332,645.87	3.39%	0	\$0.00	NA	0	\$0.00	
	HAPPY STATE BANK	1	\$177,623.45	1.81%	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$175,284.82	1.79%	0	\$0.00	NA	0	\$0.00	

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	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$225,380.42	2.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION	1	\$190,530.55	1.94%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$251,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	29	\$7,328,448.39	74.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,818,188.62	100%	0	\$0.00		0	\$0.00
3138XFXZ6	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$88,376.38	6.44%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$1,284,031.67	93.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,372,408.05	100%	0	\$0.00		0	\$0.00
3138XFXZ3	FIRST UNITED BANK	1	\$156,959.58	4.9%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	19	\$3,043,210.77	95.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,200,170.35	100%	0	\$0.00		0	\$0.00
3138XFY25	CITIZENS BANK	1	\$145,400.64	9.74%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,983.15	8.58%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$147,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$128,963.08	8.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$943,078.20	63.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,492,425.07	100%	0	\$0.00		0	\$0.00
3138XFY33	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,355.48	3.72%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$153,380.59	3.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$155,378.95	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$167,310.32	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$159,369.54	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,750.00	3.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,987.75	3.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,818.24	4.02%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	17	\$2,763,387.07	65.78%	0	\$0.00	NA	0	\$0.00
		1	\$169,250.00	4.03%	0	\$0.00	NA	0	\$0.00

	VBS MORTGAGE, LLC, A VIRGINIA LLC								
Total		26	\$4,200,987.94	100%	0	\$0.00		0	\$0.00
3138XFY41	FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,783.38	9.47%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGE, INC.	1	\$285,289.15	15.37%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$249,004.72	13.41%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$220,973.28	11.9%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$925,586.83	49.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,856,637.36	100%	0	\$0.00		0	\$0.00
3138XFY58	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$194,720.00	2.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$274,490.03	3.49%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$384,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$289,251.98	3.67%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	\$280,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$383,200.00	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,954.32	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$186,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$223,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$297,211.00	3.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,374.91	2.77%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$322,050.00	4.09%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$237,130.57	3.01%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$417,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$2,881,394.00	36.61%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY	1	\$191,000.00	2.43%	0	\$0.00	NA	0	\$0.00

	CHARTERED SAVINGS BAN								
	USC CREDIT UNION A CALIFORNIA CORPORATION	1	\$337,250.00	4.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$226,710.00	2.88%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$179,317.91	2.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,871,254.72	100%	0	\$0.00		0	\$0.00
3138XFY66	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	\$151,905.00	4.75%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$157,200.00	4.92%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$160,000.00	5%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$164,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$162,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$164,949.00	5.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	13	\$2,078,209.91	64.98%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$159,750.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,198,013.91	100%	0	\$0.00		0	\$0.00
3138XFY74	ASSURED MORTGAGE, INC.	1	\$133,200.00	8.68%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$138,816.96	9.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$1,263,110.00	82.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,535,126.96	100%	0	\$0.00		0	\$0.00
3138XFY82	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,300.00	7.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$119,845.53	7.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	12	\$1,409,305.00	85.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,650,450.53	100%	0	\$0.00		0	\$0.00
3138XFY90	ASSURED MORTGAGE, INC.	1	\$106,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	26	\$2,212,658.86	95.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,318,658.86	100%	0	\$0.00		0	\$0.00
3138XFYB5	ARIZONA FEDERAL CREDIT UNION	1	\$134,440.13	1.65%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$153,062.57	1.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	17	\$3,104,764.52	38.13%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A.								
	COLONIAL SAVINGS, F.A.	13	\$1,876,167.37	23.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$390,417.65	4.8%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$884,428.09	10.86%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$285,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,383.57	1.53%	0	\$0.00	NA	0	\$0.00
	GRAND PRAIRIE CREDIT UNION	1	\$117,671.79	1.45%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$134,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MATERION FEDERAL CREDIT UNION	1	\$121,494.04	1.49%	0	\$0.00	NA	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$415,288.11	5.1%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXOMA COMMUNITY CREDIT UNION	1	\$73,115.54	0.9%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$73,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$49,792.64	0.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,142,126.02	100%	0	\$0.00		0	\$0.00
3138XFYC3	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$74,432.09	2.42%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$104,571.88	3.4%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$71,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CENLA FEDERAL CREDIT UNION	1	\$66,232.52	2.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,594,572.21	51.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$196,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,434.68	4.59%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$264,599.66	8.59%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$159,141.47	5.17%	0	\$0.00	NA	0	\$0.00
		1	\$124,502.36	4.04%	0	\$0.00	NA	0	\$0.00

	HARLINGEN AREA TEACHERS CREDIT UNION								
	MAGNOLIA FEDERAL CREDIT UNION	1	\$119,920.68	3.89%	0	\$0.00	NA	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$49,798.90	1.62%	0	\$0.00	NA	0	\$0.00
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$63,745.21	2.07%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,778.90	1.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,079,730.56	100%	0	\$0.00		0	\$0.00
3138XFYD1	ALLEGHENY MORTGAGE CORP.	4	\$267,441.08	17.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$79,450.87	5.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$153,939.00	9.79%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$77,412.01	4.93%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$125,249.11	7.97%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$82,555.19	5.25%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$72,750.00	4.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$110,580.00	7.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$278,447.00	17.72%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	2	\$135,800.00	8.64%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$70,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$77,209.68	4.91%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$40,949.58	2.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,571,783.52	100%	0	\$0.00		0	\$0.00
3138XFYE9	ALLIED MORTGAGE GROUP INC	1	\$99,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$88,320.00	3.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$296,687.93	13.32%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK	1	\$100,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$386,103.78	17.34%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	4.09%	0	\$0.00	NA	0	\$0.00

	KISHACOQUILLAS VALLEY NATIONAL BANK								
	MERIDIAN BANK	1	\$100,670.06	4.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	4	\$383,671.99	17.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$197,257.69	8.86%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$104,900.64	4.71%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	1	\$87,300.00	3.92%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$195,557.00	8.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,226,669.09	100%	0	\$0.00		0	\$0.00
3138XFYF6	ALLEGHENY MORTGAGE CORP.	1	\$125,751.58	2.92%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$135,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$137,578.28	3.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	2	\$272,383.52	6.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$287,875.00	6.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$121,114.13	2.81%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$374,380.00	8.68%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$249,610.04	5.79%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$121,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$382,385.23	8.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$119,451.04	2.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$265,742.47	6.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$258,750.00	6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$519,329.91	12.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$146,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	4	\$532,378.68	12.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$117,867.77	2.73%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$145,175.36	3.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,312,823.01	100%	0	\$0.00		0	\$0.00
3138XFYG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,765.21	1.87%	0	\$0.00	NA	0	\$0.00
		2	\$428,740.00	5.02%	0	\$0.00	NA	0	\$0.00

	BOULEVARD MTGE CO OF PA (BMC)								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,838.61	6.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$215,081.26	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$179,142.44	2.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$229,349.05	2.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$330,391.00	3.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$467,141.92	5.47%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	6	\$1,150,037.64	13.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$338,525.00	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	6	\$1,222,783.10	14.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$842,116.51	9.86%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$174,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$235,433.27	2.76%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$579,174.76	6.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,523.12	2.36%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$438,123.33	5.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$193,777.47	2.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$611,825.90	7.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,541,369.59	100%	0	\$0.00		0	\$0.00
3138XFYH2	FIFTH THIRD MORTGAGE COMPANY	46	\$9,711,569.83	91.51%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$350,100.00	3.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$223,229.82	2.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,286.18	3.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,612,185.83	100%	0	\$0.00		0	\$0.00
3138XFYJ8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,174,989.87	77.38%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$343,569.21	22.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,518,559.08	100%	0	\$0.00		0	\$0.00

3138XFYK5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,256,381.96	79.58%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$140,010.95	8.87%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$182,348.33	11.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,741.24	100%	0	\$0.00		0	\$0.00
3138XFYL3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$68,870.00	3.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	\$71,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,473,100.13	83.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$64,733.16	3.68%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$82,000.00	4.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,760,203.29	100%	0	\$0.00		0	\$0.00
3138XFYM1	FIFTH THIRD MORTGAGE COMPANY	23	\$2,487,384.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,487,384.28	100%	0	\$0.00		0	\$0.00
3138XFYN9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,879,797.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,879,797.12	100%	0	\$0.00		0	\$0.00
3138XFYP4	BRANCH BANKING AND TRUST COMPANY	5	\$335,201.22	17.77%	0	\$0.00	NA	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	2	\$363,440.83	19.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,187,241.49	62.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,885,883.54	100%	0	\$0.00		0	\$0.00
3138XFYQ2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,290,540.00	58.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,250.00	20.56%	0	\$0.00	NA	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$464,240.00	21.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,209,030.00	100%	0	\$0.00		0	\$0.00
3138XFYR0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,347,000.00	53.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,875.00	17.48%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,000.00	29%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,516,875.00	100%	0	\$0.00		0	\$0.00
3138XFYT6	ALARION BANK	1	\$156,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$166,565.00	3.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$170,283.59	3.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$155,346.43	3.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$173,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$158,657.33	3.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$152,852.87	2.97%	0	\$0.00	NA	0	\$0.00
	PARTIOT BANK	1	\$160,113.87	3.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$162,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$168,050.15	3.27%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$153,112.37	2.98%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$158,822.86	3.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	18	\$2,889,682.99	56.21%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK CORPORATION	1	\$155,353.03	3.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,140,840.49	100%	0	\$0.00		0	\$0.00

3138XFYU3	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$145,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$143,323.13	2.07%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$136,841.95	1.98%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$149,318.75	2.16%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$258,757.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$149,371.56	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$149,365.18	2.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$131,446.98	1.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$148,753.90	2.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$139,357.45	2.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$142,791.60	2.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,430.22	1.96%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$139,401.49	2.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$133,438.60	1.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	35	\$4,807,649.54	69.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,910,247.35	100%	0	\$0.00		0	\$0.00
3138XFYV1	BANKWEST INC.	1	\$115,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$109,927.12	4.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$116,604.41	4.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK.	1	\$119,646.62	4.44%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$111,028.12	4.12%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$118,692.40	4.41%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,470.98	4.62%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES	1	\$116,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE	1	\$122,484.68	4.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		THE CITIZENS BANK	1	\$110,037.06	4.09%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	10	\$1,181,731.30	43.88%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST CO., A CORPORATION	1	\$114,483.27	4.25%	0	\$0.00	NA	0	\$0.00
		US NEW MEXICO FCU	1	\$118,326.96	4.39%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$114,518.21	4.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,692,951.13	100%	0	\$0.00		0	\$0.00
3138XFYW9		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$103,685.78	2.89%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$94,602.00	2.64%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUS A CORPORATION	1	\$107,084.53	2.98%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$104,800.00	2.92%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$85,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK A TENNESSEE CORPORATION	1	\$90,614.88	2.53%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$99,572.49	2.78%	0	\$0.00	NA	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$101,174.35	2.82%	0	\$0.00	NA	0	\$0.00
		MEMBER 1ST FEDERAL CREDIT UNION	1	\$99,572.49	2.78%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,543.34	3.03%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$183,831.41	5.12%	0	\$0.00	NA	0	\$0.00
		NOTHNAGLE HOME SECURITIES CORP.	1	\$92,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$89,244.75	2.49%	0	\$0.00	NA	0	\$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$89,700.00	2.5%	0	\$0.00	NA	0	\$0.00
		RCB BANK, A CORPORATION	1	\$102,545.40	2.86%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$97,390.27	2.71%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	21	\$1,938,138.89	54.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,588,000.58	100%	0	\$0.00		0	\$0.00
3138XFYX7		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,658.12	3.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$44,818.82	1.67%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$46,563.88	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$72,905.58	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,396.60	2.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$79,681.51	2.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$74,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$77,188.29	2.87%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$41,035.98	1.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,820.85	1.67%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$50,997.40	1.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$54,185.64	2.01%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$56,023.81	2.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	32	\$1,764,041.64	65.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$74,200.35	2.76%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE, INC.	1	\$62,149.02	2.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,690,667.49	100%	0	\$0.00		0	\$0.00
3138XFYY5	4TRUST MORTGAGE, INC.	1	\$100,597.91	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,852.84	2.26%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,581.99	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$208,270.76	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$88,642.03	2.31%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$87,635.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$99,605.96	2.59%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$88,894.68	2.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$87,646.05	2.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$108,298.86	2.82%	0	\$0.00	NA	0	\$0.00

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	NATIONAL BANK OF COMMERCE	1	\$109,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,036.98	2.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$106,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	22	\$2,164,186.86	56.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$204,176.00	5.31%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,842,925.92	100%	0	\$0.00		0	\$0.00
3138XFYZ2	ALARION BANK	1	\$124,481.60	5.23%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$123,506.34	5.19%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,300.00	4.72%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.34	5.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,514.78	4.9%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$119,501.34	5.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	13	\$1,543,076.40	64.89%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,217.52	5.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,378,100.32	100%	0	\$0.00		0	\$0.00
3138XFZ24	ACOPIA LLC A CORPORATION	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,402.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	2	\$85,470.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$54,936.92	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$45,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$57,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$80,750.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,909.88	2.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$78,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$80,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,840.00	1.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$41,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC,	1	\$59,946.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$39,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST	1	\$79,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$44,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,911.08	2.3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$85,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$171,615.01	5.34%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$62,178.59	1.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,499.55	2.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA	1	\$73,635.31	2.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,914.84	2.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$151,200.00	4.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$84,550.00	2.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,920.00	2.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,014.41	2.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$111,660.00	3.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$70,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$59,931.18	1.87%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$52,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,425.45	1.98%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$138,512.48	4.31%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	\$46,504.06	1.45%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$72,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$76,615.06	2.39%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,400.00	2.38%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$70,000.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,210,791.82	100%	0	\$0.00		0	\$0.00
3138XFZ32	ACOPIA LLC,A CORPORATION	1	\$101,350.00	3.33%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$95,881.96	3.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,250.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A	1	\$96,000.00	3.15%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$109,200.00	3.58%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,781.97	3.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$98,686.67	3.24%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$105,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$92,693.55	3.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,022.59	3.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,789.58	3.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,116.00	3.58%	0	\$0.00	NA	0	\$0.00
	MIT MORTGAGE BANKERS, INC	1	\$97,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	3.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, A CORPORATION	1	\$108,996.88	3.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,475.00	3.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$94,891.04	3.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$103,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,650.00	3.27%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	3.44%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,766.30	6.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$93,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$96,736.29	3.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,047,937.83	100%	0	\$0.00		0	\$0.00
3138XFZ40	AMERICAN EQUITY MORTGAGE INC	1	\$129,847.38	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$232,599.00	6.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,615.28	3.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$135,590.63	3.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$251,336.91	6.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$114,368.67	3.14%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$121,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	3.86%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$131,290.00	3.61%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$137,845.37	3.79%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MORTGAGE EXPRESS, LLC,	1	\$133,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$119,862.36	3.3%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,375.00	3.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,250.00	3.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,480.00	4.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$149,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,248.13	3.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$114,320.00	3.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$129,675.00	3.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$255,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,875.00	3.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION.	1	\$120,000.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,636,963.60	100%	0	\$0.00		0	\$0.00
3138XFZ57	BELL STATE BANK & TRUST	1	\$194,621.24	12.77%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$189,900.00	12.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,553.06	11.52%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION	1	\$195,764.50	12.85%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$191,800.00	12.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$187,800.00	12.33%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,270.00	12.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$197,901.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,523,609.80	100%	0	\$0.00		0	\$0.00
3138XFZ65	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$231,228.21	3.68%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$235,600.00	3.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$277,909.00	4.42%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,400.00	3.81%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,500.00	6.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$227,950.00	3.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$261,600.00	4.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$216,507.12	3.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$252,293.00	4.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$246,380.00	3.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,350.00	5.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,799.10	9.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS,INC	1	\$360,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$408,947.00	6.5%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNIVERSAL LENDING CORPORATION	1	\$303,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$356,250.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,289,713.43	100%	0	\$0.00		0	\$0.00
3138XFZ73	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,250.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$368,300.00	5.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,567.44	5.46%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,751.00	1.93%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,300.00	5.7%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$125,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$596,750.00	9.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,375.00	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,759.66	5.3%	0	\$0.00	NA	0	\$0.00
		1	\$212,250.00	3.22%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION								
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	3.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$255,992.00	3.89%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$226,700.91	3.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$261,800.00	3.98%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$414,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	9.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,582,246.01	100%	0	\$0.00		0	\$0.00
3138XFZ81	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$375,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$232,750.00	3.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,582.00	6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTOR GROUP	1	\$382,500.00	6.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$400,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$345,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$348,570.00	5.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$844,777.00	13.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$625,500.00	9.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$565,600.00	9.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$265,589.00	4.24%	0	\$0.00	NA	0	\$0.00
		1	\$318,500.00	5.08%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC.,								
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$330,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$152,400.00	2.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE , INC	1	\$417,000.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,263,768.00	100%	0	\$0.00		0	\$0.00
3138XFZ99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,043,883.00	18.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,614.00	2.86%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$562,500.00	9.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$142,493.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$285,378.00	4.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$400,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$220,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$226,800.00	3.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$291,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$381,190.00	6.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$189,000.00	3.28%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$355,020.00	6.17%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,900.00	4.85%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$186,725.00	3.24%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$193,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,755,003.00	100%	0	\$0.00		0	\$0.00
3138XFZA6	STATE FARM BANK, F.S.B.	24	\$1,556,637.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,556,637.31	100%	0	\$0.00		0	\$0.00
3138XFZB4	STATE FARM BANK, F.S.B.	49	\$3,010,396.81	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,010,396.81	100%	0	\$0.00		0	\$0.00
3138XFZC2	STATE FARM BANK, F.S.B.	21	\$2,045,966.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,045,966.98	100%	0	\$0.00		0	\$0.00
3138XFZE8	STATE FARM BANK, F.S.B.	9	\$1,058,629.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,629.46	100%	0	\$0.00		0	\$0.00
3138XFZG3	STATE FARM BANK, F.S.B.	9	\$1,228,768.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,228,768.86	100%	0	\$0.00		0	\$0.00
3138XFZH1	STATE FARM BANK, F.S.B.	45	\$7,858,323.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,858,323.78	100%	0	\$0.00		0	\$0.00
3138XFZJ7	STATE FARM BANK, F.S.B.	17	\$3,417,929.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,417,929.25	100%	0	\$0.00		0	\$0.00
3138XFZK4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,214,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,214,750.00	100%	0	\$0.00		0	\$0.00
3138XFZL2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,792,045.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,792,045.26	100%	0	\$0.00		0	\$0.00
3138XFZM0	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	20	\$4,695,689.88	95.48%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$222,076.06	4.52%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,917,765.94	100%	0	\$0.00		0	\$0.00
3138XFZN8		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	9	\$1,502,181.08	87.49%	0	\$0.00	NA	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$214,698.64	12.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,716,879.72	100%	0	\$0.00		0	\$0.00
3138XFZP3		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	19	\$3,563,959.45	75.27%	0	\$0.00	NA	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$704,862.99	14.89%	0	\$0.00	NA	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	1	\$342,045.08	7.22%	0	\$0.00	NA	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$124,102.39	2.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,734,969.91	100%	0	\$0.00		0	\$0.00
3138XFZQ1		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	7	\$1,124,304.11	50.48%	0	\$0.00	NA	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$784,545.13	35.23%	0	\$0.00	NA	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	2	\$244,039.41	10.96%	0	\$0.00	NA	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$74,260.02	3.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,227,148.67	100%	0	\$0.00		0	\$0.00
3138XFZR9		BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		EVERBANK	48	\$10,282,986.69	98.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,426,986.69	100%	0	\$0.00		0	\$0.00
3138XFZS7		EVERBANK	21	\$4,170,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,170,461.29	100%	0	\$0.00		0	\$0.00
3138XFZU2		EVERBANK	6	\$1,296,505.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,296,505.78	100%	0	\$0.00		0	\$0.00
3138XFZV0			1	\$280,662.36	3.87%	0	\$0.00	NA	0	\$0.00

	ADK BANCORP INC A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$373,800.33	5.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$245,200.00	3.38%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,249.50	3.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$128,092.31	1.76%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$118,254.42	1.63%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,676.78	3.7%	0	\$0.00	NA	0	\$0.00
	GEORGA UNITED CREDIT UNION	1	\$129,010.00	1.78%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION	1	\$195,700.00	2.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$302,835.69	4.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$146,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,586.66	4.73%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$228,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$257,740.00	3.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$190,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATION LENDING	1	\$296,000.00	4.08%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$259,605.00	3.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$668,021.00	9.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,900.00	4.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURAS, LLC	1	\$128,150.62	1.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$723,750.00	9.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION	1	\$301,620.05	4.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,260,904.72	100%	0	\$0.00		0	\$0.00
3138XFZW8	CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	14.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$167,810.00	14.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,450.00	13.91%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	14.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,120.00	14.06%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,000.00	14.58%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$151,382.00	13.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,762.00	100%	0	\$0.00		0	\$0.00
3138XFZX6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$200,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$404,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		1	\$266,400.00	5.4%	0	\$0.00	NA	0	\$0.00

	JAMC LENDING INCORPORATED								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$405,500.00	8.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$354,058.43	7.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE,INC	2	\$556,288.00	11.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$370,500.00	7.5%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,796.00	5.97%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$198,092.00	4.01%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$254,900.00	5.16%	0	\$0.00	NA	0	\$0.00
	TIDELANDS BANK	1	\$130,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$490,000.00	9.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,937,034.43	100%	0	\$0.00		0	\$0.00
3138XFZY4	AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$72,500.00	6.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,862.37	6%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$43,954.06	4.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$57,400.00	5.31%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$85,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$68,798.09	6.37%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$68,000.00	6.29%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,674.04	6.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,912.44	7.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$55,425.00	5.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$53,200.00	4.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,910.20	7.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	6.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$67,200.00	6.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,080,336.20	100%	0	\$0.00		0	\$0.00
3138XFZZ1	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$120,280.00	11.99%	0	\$0.00	NA	0	\$0.00
	EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,347.66	14.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$121,600.00	12.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$106,500.00	10.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,500.00	14.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION.	1	\$130,859.95	13.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$123,870.54	12.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,958.15	100%	0	\$0.00		0	\$0.00
3138XG3A9	1ST MARINER BANK	1	\$446,032.28	2.53%	0	\$0.00	NA	0	\$0.00
		1	\$320,107.54	1.81%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE, INC								
	CENTRAL JERSEY MORTGAGE CORP., ISAOA	1	\$321,589.45	1.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	30	\$11,173,572.49	63.26%	0	\$0.00	NA	0	\$0.00
	DARIEN FINANCIAL SERVICES INC.	1	\$407,179.86	2.31%	0	\$0.00	NA	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,278,692.74	7.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,025,420.59	5.81%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$382,546.90	2.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$262,675.85	1.49%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$344,471.13	1.95%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR	1	\$309,206.44	1.75%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$427,785.74	2.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK, NATIONAL ASSOCIATION	1	\$322,185.79	1.82%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$306,375.11	1.73%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, NATIONAL ASSOCIATION	1	\$335,383.26	1.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$17,663,225.17	100%	0	\$0.00		0	\$0.00
3138XGC27	CHARTER WEST NATIONAL BANK	1	\$78,065.81	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$240,289.34	16.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$173,235.20	11.74%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$242,340.16	16.43%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	1	\$115,202.35	7.81%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$115,616.03	7.84%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$149,273.41	10.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$361,221.46	24.48%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,475,243.76	100%	0	\$0.00		0	\$0.00
3138XGC35	CHARTER WEST NATIONAL BANK		1	\$147,533.48	11.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		3	\$419,865.82	34.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN ASSOCIATION OF NE		1	\$58,407.94	4.75%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS)		1	\$78,152.50	6.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK		1	\$97,486.33	7.92%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$91,710.00	7.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		1	\$157,611.62	12.81%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$179,928.00	14.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,230,695.69	100%	0	\$0.00		0	\$0.00
3138XGC43	PULASKI BANK		1	\$73,571.27	44.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$93,603.08	55.99%	0	\$0.00	NA	0	\$0.00
Total			2	\$167,174.35	100%	0	\$0.00		0	\$0.00
3138XGC50	CHARTER WEST NATIONAL BANK		1	\$70,206.73	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$132,045.85	12.9%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK		2	\$189,975.87	18.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND		1	\$106,038.29	10.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING		1	\$95,861.68	9.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION		2	\$181,128.65	17.69%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$126,217.88	12.33%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK		1	\$122,358.43	11.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,833.38	100%	0	\$0.00		0	\$0.00
3138XGC68	EQUITABLE BANK		1	\$101,519.85	13.82%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		1	\$71,147.34	9.69%	0	\$0.00	NA	0	\$0.00
			1	\$121,499.68	16.54%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC								
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$122,834.42	16.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,268.41	11.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS)	1	\$107,513.78	14.64%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,636.31	17.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$734,419.79	100%	0	\$0.00		0	\$0.00
3138XGC76	AMERICAN NATIONAL BANK	1	\$82,885.65	1.82%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$255,936.44	5.61%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$123,329.85	2.7%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$91,324.87	2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$257,020.40	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$61,898.81	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,194.98	22.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$122,905.43	2.69%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$129,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$219,403.36	4.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$161,277.50	3.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$254,199.30	5.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$66,508.25	1.46%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,762.36	2.19%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	2	\$150,299.49	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$214,504.06	4.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$119,700.00	2.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)	2	\$236,788.27	5.19%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$82,329.86	1.8%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,922.84	1.23%	0	\$0.00	NA	0	\$0.00

	US BANK, NATIONAL ASSOCIATION	3	\$382,088.46	8.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$216,432.92	4.74%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$130,727.73	2.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,561,940.83	100%	0	\$0.00		0	\$0.00
3138XGC84	FIRST MORTGAGE COMPANY, LLC	3	\$306,462.21	71.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,914.24	28.46%	0	\$0.00	NA	0	\$0.00
Total		4	\$428,376.45	100%	0	\$0.00		0	\$0.00
3138XGC92	CHARTER WEST NATIONAL BANK	1	\$128,847.68	12.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,730.00	10.64%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$328,939.82	33.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$121,250.00	12.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,065.12	10.78%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$74,400.00	7.49%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$127,070.00	12.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$993,302.62	100%	0	\$0.00		0	\$0.00
3138XGCU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$256,410.39	12.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$101,604.74	5.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$136,273.22	6.73%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$99,035.94	4.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,817.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$77,618.03	3.84%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$311,945.38	15.41%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$130,343.20	6.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$70,330.23	3.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$35,956.74	1.78%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	1	\$165,849.65	8.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,630.14	4.92%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,665.28	6.85%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,216.58	16.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,023,696.52	100%	0	\$0.00		0	\$0.00
3138XGCV3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$254,434.86	5.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$121,938.33	2.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$314,272.57	6.93%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$76,012.71	1.68%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO	1	\$112,770.50	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$138,066.45	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$178,015.15	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$80,614.23	1.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$102,342.65	2.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	2	\$160,845.16	3.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$109,447.79	2.41%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$152,824.51	3.37%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$535,863.63	11.82%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$177,354.24	3.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$141,201.50	3.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$50,769.44	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,802.27	1.89%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$394,112.55	8.7%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$63,926.59	1.41%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$304,800.47	6.72%	0	\$0.00	NA	0	\$0.00
		10	\$977,093.46	21.56%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO								
Total			49	\$4,532,509.06	100%	0	\$0.00		0	\$0.00
3138XGCW1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$43,845.64	8.08%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$218,667.51	40.28%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$146,614.35	27.01%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	2	\$133,753.44	24.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$542,880.94	100%	0	\$0.00		0	\$0.00
3138XGCX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$184,816.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$184,816.09	100%	0	\$0.00		0	\$0.00
3138XGCY7		CITIBANK NA FKA CITIMORTGAGE	2	\$208,995.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$208,995.51	100%	0	\$0.00		0	\$0.00
3138XGCZ4		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$101,522.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,522.10	100%	0	\$0.00		0	\$0.00
3138XGDA8		FIRST MORTGAGE COMPANY, LLC	1	\$101,109.43	22.63%	0	\$0.00	NA	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$130,188.37	29.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$96,755.43	21.66%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$118,650.53	26.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$446,703.76	100%	0	\$0.00		0	\$0.00
3138XGDB6		CORE BANK	1	\$106,400.00	19.6%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$100,764.29	18.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	13.94%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$89,240.00	16.44%	0	\$0.00	NA	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$170,755.91	31.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$542,820.20	100%	0	\$0.00		0	\$0.00

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3138XGDC4	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$70,927.56	37.42%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$118,612.04	62.58%	0	\$0.00	NA	0	\$0.00
Total		2	\$189,539.60	100%	0	\$0.00		0	\$0.00
3138XGDD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$195,717.60	44.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$246,932.55	55.79%	0	\$0.00	NA	0	\$0.00
Total		3	\$442,650.15	100%	0	\$0.00		0	\$0.00
3138XGDE0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$158,675.79	68.74%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$72,150.46	31.26%	0	\$0.00	NA	0	\$0.00
Total		3	\$230,826.25	100%	0	\$0.00		0	\$0.00
3138XGDF7	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$107,350.00	41.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$148,916.01	58.11%	0	\$0.00	NA	0	\$0.00
Total		3	\$256,266.01	100%	0	\$0.00		0	\$0.00
3138XGDG5	WEICHERT FINANCIAL SERVICES	20	\$5,269,902.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,269,902.55	100%	0	\$0.00		0	\$0.00
3138XGDJ9	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,320.00	100%	0	\$0.00		0	\$0.00
3138XGDK6	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$96,418.00	48.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,820.00	51.61%	0	\$0.00	NA	0	\$0.00
Total		2	\$199,238.00	100%	0	\$0.00		0	\$0.00
3138XGDR1	CATALYST MORTGAGE	1	\$250,000.00	29.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	29.34%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$352,000.00	41.32%	0	\$0.00	NA	0	\$0.00

Total			3	\$852,000.00	100%	0	\$0.00		0	\$0.00
3138XGDS9		FREEDOM MORTGAGE CORPORATION	2	\$614,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$614,800.00	100%	0	\$0.00		0	\$0.00
3138XGG23		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,375.00	2.26%	0	\$0.00	NA	0	\$0.00
		D&H LENDING, INC.	1	\$295,020.00	3.52%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE INC.	2	\$538,500.00	6.42%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$196,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	2	\$683,200.00	8.14%	0	\$0.00	NA	0	\$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$417,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	19	\$5,829,700.00	69.49%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS	1	\$240,350.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,389,145.00	100%	0	\$0.00		0	\$0.00
3138XGG31		AMERICAN LENDING NETWORK, INC.	1	\$221,065.07	1.52%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL, INC.	1	\$337,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$500,600.00	3.45%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$352,750.00	2.43%	0	\$0.00	NA	0	\$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$295,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		GLOBAL FUNDING SERVICE CORP	1	\$162,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE, INC.	2	\$920,800.00	6.35%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	34	\$9,204,069.35	63.46%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL INC	1	\$246,682.06	1.7%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	2	\$717,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$185,890.00	1.28%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$225,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$417,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$359,200.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,504,056.48	100%	0	\$0.00		0	\$0.00
3138XGG49			1	\$363,650.00	2.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN LENDING NETWORK, INC.								
	D&H LENDING, INC.	1	\$236,088.70	1.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$395,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	GLOBAL FUNDING SERVICE CORP.	1	\$217,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$712,450.87	4.12%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$252,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	48	\$13,979,141.00	80.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS	1	\$362,900.00	2.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$392,000.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$17,310,730.57	100%	0	\$0.00		0	\$0.00
3138XGG56	INTERBANK MORTGAGE COMPANY	60	\$15,112,017.53	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,112,017.53	100%	0	\$0.00		0	\$0.00
3138XGG64	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$154,584.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$154,572.14	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$419,800.00	4.04%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$146,116.00	1.41%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$249,555.70	2.4%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILTY COMPANY	1	\$167,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		1	\$226,392.00	2.18%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION								
	COMMUNITY BANK AND TRUST	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP,LLC	1	\$179,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$178,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,105,014.00	58.73%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$186,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$256,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$299,920.00	2.89%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$202,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,394,953.84	100%	0	\$0.00		0	\$0.00
3138XGG72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$416,438.29	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$224,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$210,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,639.00	2.53%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$290,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$219,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$511,735.88	4.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011	1	\$319,230.00	2.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		2	\$597,000.00	4.76%	0	\$0.00	NA	0	\$0.00

F&M BANK, A BANKING CORPORATION									
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,800.00	1.74%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$155,700.00	1.24%	0	\$0.00	NA	0	\$0.00	
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$149,300.00	1.19%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,243,089.92	17.88%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC.	1	\$184,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$333,000.00	2.65%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$162,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$360,550.00	2.87%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	1.54%	0	\$0.00	NA	0	\$0.00	
MIDWEST CAPITAL MORTGAGE INC	1	\$160,455.00	1.28%	0	\$0.00	NA	0	\$0.00	
MORRIS BANK, A STATE CHARTERED BANK	1	\$156,800.00	1.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,920.00	1.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$247,500.00	1.97%	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
NORTH STATE BANK	1	\$210,400.00	1.68%	0	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$240,350.00	1.92%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$164,777.74	1.31%	0	\$0.00	NA	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	1.4%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$331,200.00	2.64%	0	\$0.00	NA	0	\$0.00	

	SOLERA NATIONAL BANK, A CORPORATION	2	\$567,110.00	4.52%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$229,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$259,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,655.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$236,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$354,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$308,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$134,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK, A VIRGINIA CHARTERED BANK	1	\$265,226.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,546,926.83	100%	0	\$0.00		0	\$0.00
3138XGG80	ACOPIA, LLC, A CORPORATION	1	\$82,870.62	7.54%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$71,801.25	6.54%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$59,919.18	5.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$56,500.00	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$58,960.00	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,094.61	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	4	\$219,435.04	19.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$68,813.77	6.26%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$62,605.56	5.7%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$80,890.89	7.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,892.54	7.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$81,773.65	7.44%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERICAL BANK	1	\$46,000.00	4.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,098,557.11	100%	0	\$0.00		0	\$0.00
3138XGG98	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,671.86	4.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$224,209.52	4.67%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$181,600.00	3.78%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$228,800.00	4.77%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$233,600.00	4.87%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$440,482.25	9.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,120,367.05	23.35%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$264,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,909.21	3.81%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$582,805.89	12.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$199,200.00	4.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$264,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$288,000.00	6%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$200,000.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,798,645.78	100%	0	\$0.00		0	\$0.00
3138XGGP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,755,126.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,755,126.61	100%	0	\$0.00		0	\$0.00

3138XGGQ0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$265,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,183,296.71	95.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,448,296.71	100%	0	\$0.00		0	\$0.00
3138XGGR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$739,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$739,000.00	100%	0	\$0.00		0	\$0.00
3138XGGS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,234,489.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,489.19	100%	0	\$0.00		0	\$0.00
3138XGGT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$779,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$779,650.00	100%	0	\$0.00		0	\$0.00
3138XGGU1	AMERICAN LENDING NETWORK, INC.	2	\$244,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$500,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$243,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	HARBOR LENDING, INC.	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$332,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	52	\$15,497,532.00	87.33%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$373,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$329,421.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,744,953.00	100%	0	\$0.00		0	\$0.00
3138XGGV9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,429.36	3.13%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$344,900.00	2.67%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	36	\$11,739,532.00	90.99%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$413,416.67	3.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,902,278.03	100%	0	\$0.00		0	\$0.00
3138XGGW7	AMERICAN KEN INC	1	\$197,250.00	1.59%	0	\$0.00	NA	0	\$0.00
		38	\$11,160,889.00	90.04%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY								
	REVOLUTIONARY MORTGAGE COMPANY	1	\$264,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$380,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,765.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,394,904.00	100%	0	\$0.00		0	\$0.00
3138XGGX5	INTERBANK MORTGAGE COMPANY	62	\$18,088,677.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,088,677.00	100%	0	\$0.00		0	\$0.00
3138XGGY3	INTERBANK MORTGAGE COMPANY	19	\$5,310,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,310,110.00	100%	0	\$0.00		0	\$0.00
3138XGGZ0	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$228,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$423,200.00	4.53%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$434,400.00	4.65%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$222,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC	1	\$230,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$603,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$4,573,405.59	48.92%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$136,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	METRO LENDING SERVICES	1	\$482,400.00	5.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U	1	\$193,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC	1	\$195,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$188,700.00	2.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$746,584.81	7.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$340,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$127,800.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,349,590.40	100%	0	\$0.00		0	\$0.00
3138XGH22	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,152.00	2.21%	0	\$0.00	NA	0	\$0.00

AMERIS BANK, A CORPORATION	1	\$134,000.00	1.29%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	1.3%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$145,742.00	1.4%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,452.00	1.55%	0	\$0.00	NA	0	\$0.00
CENTER STATE BANK OF FLORIDA, NA	1	\$123,500.00	1.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$175,000.00	1.68%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE LLC	1	\$314,800.00	3.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$398,333.00	3.83%	0	\$0.00	NA	0	\$0.00
F&M BANK , A BANKING CORPORATION	1	\$289,659.00	2.79%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$245,000.00	2.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$416,000.00	4%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$170,700.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$183,600.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$260,400.00	2.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$213,338.53	2.05%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$94,500.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$273,089.00	2.63%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$321,300.00	3.09%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$101,200.00	0.97%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,918,651.00	18.46%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.63%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	1.69%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$208,000.00	2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$156,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$109,682.51	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$181,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$108,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$192,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,905.00	1.46%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$153,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$120,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$103,920.00	1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$144,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$256,033.95	2.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,925.00	0.84%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$66,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$262,645.02	2.53%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$96,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$90,250.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,391,528.01	100%	0	\$0.00		0	\$0.00
3138XGH30	ALIAMT BANK A DIVISION OF USAMERIBANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$162,540.00	0.64%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION								
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,690.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$282,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$219,850.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$493,650.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$209,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$193,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,920.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$325,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$160,380.00	0.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$361,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$163,930.00	0.65%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	2	\$385,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$159,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$196,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION								
	COMMUNITY BANK & TRUST	1	\$143,920.00	0.57%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$204,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$762,519.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$173,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$563,975.10	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$156,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$160,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$151,805.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS #281393	1	\$174,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,657,018.43	14.42%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,775.00	0.67%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,520.00	0.67%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,655.00	0.62%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$170,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$185,725.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,780.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$464,850.00	1.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	3	\$562,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,310.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,732.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$378,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$245,375.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$367,832.79	1.45%	0	\$0.00	NA	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		4	\$673,600.00	2.66%	0	\$0.00	NA	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION									
SCBT	1	\$266,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, .L.L.C.	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
SHELTER MTG CO. L.L.C DBA GIBALTAR MTG SERVICES	1	\$161,160.00	0.64%	0	\$0.00	NA	0	\$0.00	
SHELTER MTG CO. L.L.C. DBA GIBALTAR MTG SERVICES	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
SMI LENDING INC	2	\$461,900.00	1.82%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT BANK, A ALABAMA	1	\$151,125.00	0.6%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$185,355.59	0.73%	0	\$0.00	NA	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
STARION FINANCIAL	3	\$526,700.00	2.08%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.75%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,301.10	0.66%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
TATOM LENDING LLC	2	\$362,250.00	1.43%	0	\$0.00	NA	0	\$0.00	
THE FIRST BEXLEY BANK	1	\$160,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
THE FIRST STATE BANK	1	\$177,555.00	0.7%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.62%	0	\$0.00	NA	0	\$0.00	
TRIUMPH MORTGAGE	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
UNION BANK AND TRUST COMPANY	2	\$502,430.00	1.98%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$373,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$169,786.12	0.67%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$173,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$199,714.00	0.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,451.30	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,000.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,368,280.43	100%	0	\$0.00		0	\$0.00
3138XGHA4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,550.00	2.8%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$169,764.75	3.08%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF AMERIBANK	1	\$164,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$172,720.00	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$153,244.87	2.78%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,794.55	3.17%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOOTZ BANK, N.A. A CORPORATION.	1	\$168,306.73	3.05%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,773.21	2.77%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$171,000.00	3.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$150,657.91	2.73%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION.	1	\$158,175.00	2.87%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$173,600.00	3.15%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$156,400.00	2.84%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$334,775.00	6.07%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,656.57	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,120.73	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$153,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$163,682.60	2.97%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$161,435.24	2.93%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$163,208.16	2.96%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,803.86	3.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,403.17	3.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$154,813.76	2.81%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,400.00	6.07%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$153,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,809.80	2.94%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$151,825.65	2.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,511,121.56	100%	0	\$0.00		0	\$0.00
3138XGHB2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$206,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,800.00	0.25%	0	\$0.00	NA	0	\$0.00

1ST, DIVISION OF GLACIER BANK, CORPORATION.	1	\$129,455.36	0.29%	0	\$0.00	NA	0	\$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$382,374.85	0.86%	0	\$0.00	NA	0	\$0.00
ADUDELLE GROUP MORTGAGE LLC	1	\$137,700.00	0.31%	0	\$0.00	NA	0	\$0.00
ALANT BANK A DIVISION OF USAMERIBANK	3	\$565,773.47	1.28%	0	\$0.00	NA	0	\$0.00
ALTERRA BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$204,348.99	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SOURCE	1	\$191,900.00	0.43%	0	\$0.00	NA	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$321,000.00	0.73%	0	\$0.00	NA	0	\$0.00
ARDEN MORTGAGE COMPANY	1	\$127,253.64	0.29%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$258,800.00	0.59%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$389,203.99	0.88%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	2	\$736,888.60	1.67%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$415,270.61	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION.	1	\$151,363.19	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$118,496.37	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF LEXINGTON INC	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	1	\$247,674.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$144,983.80	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$139,407.49	0.32%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$266,660.11	0.6%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$407,500.00	0.92%	0	\$0.00	NA	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$157,520.00	0.36%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,625.76	0.92%	0	\$0.00	NA	0	\$0.00
CENTENIAL BANK, A CORPORATION	1	\$219,706.70	0.5%	0	\$0.00	NA	0	\$0.00
CENTER STATE BANK OF FLORIDA, NA	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0.00

CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$156,355.87	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$114,208.37	0.26%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$397,898.54	0.9%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$236,998.49	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$168,277.69	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$109,629.32	0.25%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$311,322.91	0.7%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$776,051.69	1.76%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,485.43	0.99%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE BANK	1	\$139,413.47	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,431.88	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$415,235.19	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$121,085.37	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$165,297.46	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$368,570.56	0.83%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$236,992.75	0.54%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	2	\$451,797.80	1.02%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$262,882.71	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$599,800.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$163,300.00	0.37%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,862,291.45	17.78%	0	\$0.00	NA	0	\$0.00

FRANKLIN SYNERGY BANK	1	\$234,015.46	0.53%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$155,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$164,308.73	0.37%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$163,704.23	0.37%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$139,419.39	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$124,481.60	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$399,328.10	0.9%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BAN, AN IDAHO CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$296,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$123,485.74	0.28%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$332,910.00	0.75%	0	\$0.00	NA	0	\$0.00
LITTON MORTGAGE INC	1	\$398,289.96	0.9%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$297,946.49	0.67%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	2	\$398,050.00	0.9%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$476,386.21	1.08%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$126,894.14	0.29%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$168,874.95	0.38%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE,LLC	3	\$559,986.92	1.27%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$114,513.31	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$397,260.96	0.9%	0	\$0.00	NA	0	\$0.00
NEXBANK,SSB	1	\$129,449.82	0.29%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	7	\$1,747,026.31	3.95%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	1	\$337,932.26	0.76%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$134,500.00	0.3%	0	\$0.00	NA	0	\$0.00

OMEGA FINANCIAL SERVICES, INC.	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$237,998.70	0.54%	0	\$0.00	NA	0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$137,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$150,858.83	0.34%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$196,564.57	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	6	\$1,362,533.86	3.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,500.00	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$119,492.14	0.27%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$280,420.23	0.63%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$203,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$614,401.85	1.39%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$124,470.98	0.28%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	2	\$519,280.53	1.17%	0	\$0.00	NA	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$144,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF EL DORADO	1	\$286,768.77	0.65%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$199,153.56	0.45%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	4	\$840,977.62	1.9%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	2	\$759,449.71	1.72%	0	\$0.00	NA	0	\$0.00
STATE BANK OF DE KALB	1	\$324,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$398,324.18	0.9%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,504.84	0.26%	0	\$0.00	NA	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$292,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	THE COWBOY BANK OF TEXAS	1	\$203,145.34	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$152,352.48	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,470.98	0.28%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$323,638.40	0.73%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$136,226.87	0.31%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,535.77	0.52%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$123,380.92	0.28%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$399,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$214,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.	2	\$382,374.85	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,607.00	0.4%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$188,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,173.66	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$223,690.87	0.51%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$212,397.29	0.48%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,071,170.56	2.42%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$167,296.16	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN	1	\$378,391.79	0.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$439,152.42	1.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
Total		210	\$44,216,804.19	100%	0	\$0.00		0	\$0.00
3138XGHC0	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$241,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$191,282.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,728.24	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$236,686.27	0.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$620,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$409,179.48	1.61%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$261,937.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$407,440.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$250,163.00	0.99%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$256,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$320,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$303,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$865,942.79	3.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$416,475.35	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$270,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY	1	\$175,634.00	0.69%	0	\$0.00	NA	0	\$0.00

COMPANY									
ENCOMPASS LENDING GROUP LP	1	\$185,250.00	0.73%	0	\$0.00	NA	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$272,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$196,108.57	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$169,600.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST MONTANA BANK, A CORPORATION	1	\$396,007.00	1.56%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK NMLS #281393	1	\$135,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,489,353.22	17.68%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$210,800.00	0.83%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,719.66	0.9%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	1.47%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$450,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
GUARANTY MORTGAGE SERVICES LLC	1	\$299,250.00	1.18%	0	\$0.00	NA	0	\$0.00	
HOMELAND COMMUNITY BANK	1	\$224,750.00	0.89%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$151,808.77	0.6%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$270,304.49	1.06%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
INLAND NORTHWEST BANK	2	\$553,635.00	2.18%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	2	\$558,000.00	2.2%	0	\$0.00	NA	0	\$0.00	

	LIMITED LIABILITY COMPANY								
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,586.86	1.32%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$285,965.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$273,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,580.00	1.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$216,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$463,429.47	1.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$214,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$249,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$526,950.00	2.08%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$268,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	2	\$649,532.76	2.56%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$261,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$592,000.00	2.33%	0	\$0.00	NA	0	\$0.00

	BANKERS INC								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$669,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$244,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$263,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$136,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$471,891.79	1.84%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,393,597.89	100%	0	\$0.00		0	\$0.00
3138XGHD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	10.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$121,172.08	9.82%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,769.12	9.7%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	10.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$123,840.39	10.03%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,000.00	10.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$123,760.00	10.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,842.73	10.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$123,088.88	9.97%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY								
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,234,312.30	100%	0	\$0.00		0	\$0.00
3138XGHE6		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,294.94	6.34%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,596.12	6.44%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK, CORPORATION	1	\$74,500.00	5.96%	0	\$0.00	NA	0	\$0.00
		EASTON BANK & TRUST COMPANY, A FEDERAL BANK	1	\$64,916.33	5.19%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,398.95	6.27%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,523.94	10.67%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,907.82	5.59%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$82,293.93	6.58%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$73,405.39	5.87%	0	\$0.00	NA	0	\$0.00
		SCBT	2	\$154,903.46	12.38%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$79,889.78	6.39%	0	\$0.00	NA	0	\$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$62,216.11	4.97%	0	\$0.00	NA	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$66,075.19	5.28%	0	\$0.00	NA	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,901.24	5.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,250,823.20	100%	0	\$0.00		0	\$0.00
3138XGHF3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,440.00	4.24%	0	\$0.00	NA	0	\$0.00
			1	\$253,951.50	1.88%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	ASSENT INC	1	\$283,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,185.86	1.35%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,600.00	4.49%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$206,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$255,713.43	1.9%	0	\$0.00	NA	0	\$0.00
	EUTIS MORTGAGE CORPORATION	1	\$232,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$178,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$273,280.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$313,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,538,618.24	18.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$302,280.00	2.24%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$280,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$289,750.00	2.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$204,021.13	1.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION	1	\$575,339.31	4.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,978.55	1.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$460,458.77	3.42%	0	\$0.00	NA	0	\$0.00
		1	\$272,642.53	2.02%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$819,200.00	6.08%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$357,600.00	2.65%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$266,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$400,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$209,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$204,000.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,476,159.32	100%	0	\$0.00		0	\$0.00
3138XGHG1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,829.67	3.78%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$151,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$160,370.10	3.99%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$160,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$167,802.76	4.17%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,710.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$154,487.00	3.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,000.00	16.79%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE,INC	1	\$165,464.39	4.12%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,022.17	8.23%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE	1	\$152,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC.	1	\$156,750.00	3.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$154,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$157,250.00	3.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	4.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$154,668.20	3.85%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$155,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$151,821.55	3.78%	0	\$0.00	NA	0	\$0.00
	USLENDING & FINANCE LTD	1	\$168,000.00	4.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,020,175.84	100%	0	\$0.00		0	\$0.00
3138XGHH9	ACADEMY MORTGAGE CORPORATION	1	\$128,480.87	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$141,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,835.63	2.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$137,841.71	2.07%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$140,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE,LLC	1	\$125,252.77	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$127,350.31	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$138,840.00	2.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,759,447.00	26.43%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$131,750.00	1.98%	0	\$0.00	NA	0	\$0.00

HIGHMARK FEDERAL CREDIT UNION	1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,750.00	2.04%	0	\$0.00	NA	0	\$0.00
JP MORTGAGE GROUP	1	\$125,455.93	1.88%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$131,452.54	1.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$130,150.00	1.95%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,702.00	2.16%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$131,772.18	1.98%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,638.22	2.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	2.14%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$125,852.08	1.89%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,487.08	2.17%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,000.00	2%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$140,000.00	2.1%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$142,336.55	2.14%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$393,022.61	5.9%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$287,900.00	4.32%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT,LLC, AN	1	\$127,849.73	1.92%	0	\$0.00	NA	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPANY								
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$146,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$137,845.37	2.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,255.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,658,104.13	100%	0	\$0.00		0	\$0.00
3138XGHJ5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,938.00	4.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$121,450.48	5.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$123,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$122,300.00	5.13%	0	\$0.00	NA	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$124,950.00	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$120,975.32	5.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,282.20	14.5%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,855.81	5.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,850.00	4.91%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,760.74	4.86%	0	\$0.00	NA	0	\$0.00
	PINACLE BANK	1	\$119,855.81	5.03%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC	1	\$111,730.29	4.69%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$120,701.84	5.07%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$121,125.00	5.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,212.00	5.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$124,047.28	5.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,382,034.77	100%	0	\$0.00		0	\$0.00
3138XGHK2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,886.77	1.47%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$97,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$102,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIANG CORPORATIN, A CORPORATION	1	\$104,374.44	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$92,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$93,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$86,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERISBANK, A CORPORATION	1	\$95,879.22	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$86,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,861.61	1.8%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,120.00	1.53%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$107,200.00	1.76%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$95,000.00	1.56%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$85,500.00	1.4%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,900.00	1.51%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$104,800.00	1.72%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$86,000.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$102,402.41	1.68%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A CORPORATION	1	\$93,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$104,800.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,600.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$102,320.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$96,633.76	1.58%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$903,050.00	14.8%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$104,000.00	1.7%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,668.14	1.72%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,000.00	1.51%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,500.00	1.79%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$103,000.00	1.69%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$86,520.00	1.42%	0	\$0.00	NA	0	\$0.00
	1	\$107,350.00	1.76%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS								
	NETWORK FUNDING, LP	1	\$90,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$108,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$86,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$96,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,894.27	1.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$201,900.00	3.31%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$107,279.85	1.76%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$104,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$103,917.00	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,920.00	1.57%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,800.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,102,427.47	100%	0	\$0.00		0	\$0.00
3138XGHL0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$55,932.71	0.58%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	4TRUST MORTGAGE,INC	1	\$62,173.46	0.65%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$85,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA.	1	\$78,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A. A CORPROATION	1	\$67,832.44	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$78,659.67	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$81,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$164,821.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$65,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$69,998.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$63,919.48	0.67%	0	\$0.00	NA	0	\$0.00
	ATRUST MORTGAGE,INC	1	\$76,403.75	0.8%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$69,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$73,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$61,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$40,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$195,858.01	2.05%	0	\$0.00	NA	0	\$0.00
	BANKS OF THE OZARKS	1	\$63,921.31	0.67%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$60,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,861.32	0.57%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK AND TRUST	1	\$80,648.41	0.84%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$71,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	1	\$66,715.96	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$83,497.21	0.87%	0	\$0.00	NA	0	\$0.00

CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK									
CLEAR MOUNTAIN BANK	1	\$62,700.00	0.66%	0	\$0.00	NA	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$73,797.03	0.77%	0	\$0.00	NA	0	\$0.00	
DACOTAH BANK, A CORPORATION	1	\$61,522.50	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$73,307.65	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST BANK, A CORPORATION	1	\$61,200.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$62,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$124,159.79	1.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$84,134.01	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$128,741.96	1.34%	0	\$0.00	NA	0	\$0.00	
FIRST WESTERN MORTGAGE, INC	1	\$62,600.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	2	\$148,920.25	1.56%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK NMLS #292149	1	\$73,060.05	0.76%	0	\$0.00	NA	0	\$0.00	
FIVE STAR MORTGAGE	1	\$84,900.00	0.89%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,883,914.08	19.68%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$76,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$74,800.00	0.78%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$49,937.10	0.52%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$78,850.00	0.82%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$0.00	

	HOMETRUST BANK, A FEDERAL SAVINGS BANK								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,907.78	0.78%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$68,415.77	0.71%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$45,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$49,938.53	0.52%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$84,873.06	0.89%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,901.63	0.83%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$64,410.48	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS & SOUTHERN BANK	1	\$74,883.30	0.78%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$69,911.93	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,915.16	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$140,955.00	1.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$69,911.93	0.73%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$148,591.58	1.55%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$79,899.35	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$81,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,094.06	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, KANSAS CORPORATION	1	\$79,704.12	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$290,431.82	3.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$213,650.00	2.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,100.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$78,310.07	0.82%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC								
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,608.15	0.78%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$80,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$394,454.28	4.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$135,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$58,960.00	0.62%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$78,285.10	0.82%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$75,904.38	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$40,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$74,905.64	0.78%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$64,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$25,567.79	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$48,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$71,634.76	0.75%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	\$32,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$74,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$30,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$137,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$50,036.96	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A	1	\$78,653.17	0.82%	0	\$0.00	NA	0	\$0.00

	MONTANA BANKING CORPORATION								
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$77,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$61,973.71	0.71%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,572,426.66	100%	0	\$0.00		0	\$0.00
3138XGHM8	AVENUE BANK	1	\$348,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$405,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$300,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$282,283.00	3.98%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,045,800.00	42.98%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,600.00	3.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$409,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,200.00	8.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$123,120.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$291,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$370,300.00	5.23%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$208,550.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,086,853.00	100%	0	\$0.00		0	\$0.00
3138XGHN6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,092.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY									
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,309.60	0.9%	0	\$0.00	NA	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$386,712.85	1.54%	0	\$0.00	NA	0	\$0.00	
BANK OF ANN ARBOR, A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$231,800.00	0.92%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,688.00	1.65%	0	\$0.00	NA	0	\$0.00	
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$199,750.00	0.79%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
CERTIFIED MORTGAGE PLANNERS	1	\$230,200.00	0.92%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$258,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
CF BANK	1	\$192,357.68	0.76%	0	\$0.00	NA	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
COMMUNITY & SOUTHERN BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$521,250.00	2.07%	0	\$0.00	NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$261,900.00	1.04%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING	1	\$168,150.00	0.67%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$345,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$169,776.13	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$276,450.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$869,600.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$408,203.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$405,013.99	1.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,650.00	19.14%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$613,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$492,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$230,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$318,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$186,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$151,320.00	0.6%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$151,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$159,800.00	0.64%	0	\$0.00	NA	0	\$0.00

	MID PENN BANK	1	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$205,680.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,LLC.	1	\$223,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$203,178.00	0.81%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,386.03	1.94%	0	\$0.00	NA	0	\$0.00
	PRIMAMRY RESIDENTIAL MORTGAGE,INC	1	\$159,253.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,308,234.00	5.2%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$357,647.70	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$293,197.29	1.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,800.00	1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$377,535.22	1.5%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$258,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$221,740.00	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$182,602.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,650.00	1.08%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$297,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$223,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$173,373.51	0.69%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$358,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$222,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,021.53	0.88%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,155,571.53	100%	0	\$0.00		0	\$0.00
3138XGHP1	ALLIED FIRST BANK, SB	1	\$161,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$177,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,841.56	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$455,757.00	4%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$177,650.00	1.56%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$306,200.00	2.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$346,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$178,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$596,600.00	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$138,136.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$147,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$226,100.00	1.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,467,221.00	21.65%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$188,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$141,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$670,060.00	5.88%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$186,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$308,750.00	2.71%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$122,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$224,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$575,155.00	5.05%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$309,700.00	2.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION	1	\$275,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$634,250.00	5.56%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$170,400.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,397,670.56	100%	0	\$0.00		0	\$0.00
3138XGHQ9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,817.57	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$137,422.87	0.98%	0	\$0.00	NA	0	\$0.00

AMERIS BANK, A CORPORATION									
AUGUSTA MORTGAGE CO.	1	\$133,428.00	0.95%	0	\$0.00	NA	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00	NA	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$143,702.40	1.02%	0	\$0.00	NA	0	\$0.00	
CENTER STATE BANK OF FLORIDA, NA	1	\$130,077.00	0.93%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$130,328.16	0.93%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$133,400.00	0.95%	0	\$0.00	NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$278,726.74	1.99%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	3	\$421,720.00	3.01%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$129,982.47	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$143,015.67	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$142,287.42	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$141,751.44	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST NBC BANK	1	\$141,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST PREMIER BANK	1	\$131,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	2	\$270,268.98	1.93%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,219,894.00	15.82%	0	\$0.00	NA	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$132,405.00	0.94%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$133,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$141,102.00	1.01%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC., AN	1	\$142,405.00	1.02%	0	\$0.00	NA	0	\$0.00	

	ALABAMA CORPORATION								
	HOMEWOOD MORTGAGE, LLC.	1	\$132,233.42	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$129,986.26	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,039.96	0.91%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$135,524.30	0.97%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$138,710.00	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$284,387.74	2.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$141,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$134,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$139,823.86	1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC.	1	\$137,150.23	0.98%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$143,075.00	1.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$278,617.13	1.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,832.66	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$389,832.67	2.78%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$129,373.03	0.92%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$125,438.32	0.89%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$126,400.00	0.9%	0	\$0.00	NA	0	\$0.00

	ROSE MORTGAGE SERVICES CORP	1	\$126,825.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$406,823.86	2.9%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$265,750.19	1.89%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$268,650.00	1.92%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$264,708.81	1.89%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$134,345.00	0.96%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$141,299.00	1.01%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$147,320.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$145,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$294,786.76	2.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$144,337.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$266,605.00	1.9%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY CREDIT UNION	1	\$142,405.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,860.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION.	1	\$138,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$134,325.00	0.96%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$142,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,027,999.92	100%	0	\$0.00		0	\$0.00

3138XGHR7	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$124,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,050.00	3.36%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$120,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,845.09	1.7%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$120,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$121,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$117,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$116,797.46	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$122,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$123,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$119,838.36	1.77%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$124,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,375.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$123,405.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$124,520.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$119,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,773,061.00	26.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$112,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$117,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$114,454.00	1.69%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$248,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,320.00	1.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$121,125.00	1.79%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$114,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$114,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTED BANK	1	\$124,837.72	1.85%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$116,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$114,717.00	1.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$115,686.92	1.71%	0	\$0.00	NA	0	\$0.00
	UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$112,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,158.11	1.81%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$116,850.00	1.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,756,890.66	100%	0	\$0.00		0	\$0.00
3138XGHS5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,350.00	1.82%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,250.00	2.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE CORP	1	\$105,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$189,600.00	4%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$106,106.88	2.24%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	ELENDINGNOW	1	\$88,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$86,166.82	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$89,920.23	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$91,832.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$94,059.64	1.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,403.00	7.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,865.29	2.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$96,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$95,876.43	2.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$92,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$93,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$177,760.23	3.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$110,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$99,365.97	2.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,330.37	2.07%	0	\$0.00	NA	0	\$0.00
		1	\$109,100.00	2.3%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,405.00	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$94,677.98	2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$96,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,064.00	1.82%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$107,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$99,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$96,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$85,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$108,208.00	2.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION LLC	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$87,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY.	1	\$94,905.00	2%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,700.00	2.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION.	1	\$99,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$96,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$104,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,740,327.42	100%	0	\$0.00		0	\$0.00
3138XGHT3	ABERDEEN FEDERAL CREDIT UNION	1	\$55,927.91	0.95%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$139,811.72	2.38%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$71,250.00	1.21%	0	\$0.00	NA	0	\$0.00

AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA	1	\$58,424.70	0.99%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$74,903.46	1.28%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$79,711.40	1.36%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$76,000.00	1.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$49,935.64	0.85%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$83,000.00	1.41%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$79,800.00	1.36%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$83,000.00	1.41%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$69,819.44	1.19%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, CORPORATION	1	\$39,949.67	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$67,413.12	1.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$76,600.88	1.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$68,395.13	1.16%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$46,939.50	0.8%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$75,650.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$70,422.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$72,906.03	1.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$64,800.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$155,362.19	2.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$66,316.46	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$49,935.64	0.85%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$43,943.36	0.75%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$991,636.34	16.88%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$55,882.97	0.95%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	1	\$81,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	HIGH POINT BANK AND TRUST COMPANY								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$51,652.51	0.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$74,903.46	1.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,375.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$67,411.12	1.15%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$81,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,922.77	1.02%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,098.05	1.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$78,398.96	1.33%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$67,912.47	1.16%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,903.87	1.24%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$60,921.47	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$75,001.57	1.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$53,531.00	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$71,872.18	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,852.97	0.97%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$58,500.00	1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$270,909.89	4.61%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$62,619.29	1.07%	0	\$0.00	NA	0	\$0.00

	SC STATE FEDERAL CREDIT UNION NMLS								
	SCBT	1	\$54,929.20	0.94%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$51,933.07	0.88%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY,LLC	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION.	1	\$74,901.24	1.28%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$64,716.59	1.1%	0	\$0.00	NA	0	\$0.00
	STATE NATIONAL BANK OF TEXAS	1	\$72,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$61,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,893.06	1.45%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$52,730.47	0.9%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,803.96	1.29%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$43,942.06	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,913.09	1.12%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$53,932.06	0.92%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$71,411.07	1.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$63,917.62	1.09%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$79,889.78	1.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,872,937.41	100%	0	\$0.00		0	\$0.00
3138XGHU0	ALIANBANK	1	\$60,000.00	4%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$45,000.00	3%	0	\$0.00	NA	0	\$0.00
		2	\$114,300.00	7.62%	0	\$0.00	NA	0	\$0.00

	CASON HOME LOANS, CORPORATION								
	CENTER STATE BANK OF FLORIDA, NA	1	\$38,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,496.64	3.97%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$66,847.70	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$50,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$71,757.73	4.78%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$48,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$74,572.04	4.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$60,000.00	4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$104,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$136,920.07	9.13%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$71,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$57,060.00	3.8%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$131,095.00	8.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$58,927.46	3.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,499,976.64	100%	0	\$0.00		0	\$0.00
3138XGHV8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$338,044.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$197,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$483,200.00	2%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	1.1%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.93%	0	\$0.00	NA	0	\$0.00
CENTERBANK	1	\$271,115.00	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$133,424.07	0.55%	0	\$0.00	NA	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$270,750.00	1.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$288,000.00	1.19%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION BANK	1	\$204,000.00	0.84%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$278,100.00	1.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.53%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,152,190.00	4.76%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$595,200.00	2.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$188,600.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$647,000.00	2.67%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$246,400.00	1.02%	0	\$0.00	NA	0	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$260,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,259,213.88	21.74%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,800.00	0.96%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,040.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$316,000.00	1.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$426,500.00	1.76%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$176,225.00	0.73%	0	\$0.00	NA	0	\$0.00
INT HOME LOANS	1	\$265,000.00	1.1%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$756,000.00	3.12%	0	\$0.00	NA	0	\$0.00

ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$240,048.00	0.99%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$335,000.00	1.38%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$308,750.00	1.28%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$133,028.55	0.55%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$284,368.00	1.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$127,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$332,000.00	1.37%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$202,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$128,800.00	0.53%	0	\$0.00	NA	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$145,040.00	0.6%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$306,000.00	1.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,729,182.30	7.15%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,090.00	0.6%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,250.00	0.6%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE,INC	1	\$147,809.49	0.61%	0	\$0.00	NA	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$240,889.53	1%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$126,800.00	0.52%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$210,275.00	0.87%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	3	\$773,369.00	3.2%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$472,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$216,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$245,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$322,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$143,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,122.00	1.02%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$295,200.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,194,983.82	100%	0	\$0.00		0	\$0.00
3138XGHW6	CERTUSBANK, N.A.	2	\$619,449.08	61.15%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$104,964.44	10.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,551.86	28.49%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,965.38	100%	0	\$0.00		0	\$0.00
3138XGHX4	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$412,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$352,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$265,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	1.32%	0	\$0.00	NA	0	\$0.00

CASON HOME LOANS, CORPORATION									
CENTRAL BANK	1	\$396,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
CERTUS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,100.00	1.19%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$234,917.00	1.48%	0	\$0.00	NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$188,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,665.00	1.36%	0	\$0.00	NA	0	\$0.00	
FINWORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF DALTON	1	\$376,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$219,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NA.	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$200,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANK	1	\$198,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,395,900.00	15.07%	0	\$0.00	NA	0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$309,000.00	1.94%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$300,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$377,363.35	2.37%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$235,000.00	1.48%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$316,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
NORTH STATE BANK	1	\$275,556.79	1.73%	0	\$0.00	NA	0	\$0.00	
PARK BANK, A BANKING CORPORATION	1	\$220,000.00	1.38%	0	\$0.00	NA	0	\$0.00	

	PARK STERLING BANK, A CORPORATION	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$191,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$313,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$179,920.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$268,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$619,814.00	3.9%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$466,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$288,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$199,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$276,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$340,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$410,256.35	2.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,944.58	1.41%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,898,037.07	100%	0	\$0.00		0	\$0.00
3138XGHY2	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,200.00	3.77%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$333,794.00	3.13%	0	\$0.00	NA	0	\$0.00
		1	\$335,750.00	3.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI								
	F&M BANK, A BANKING CORPORATION	1	\$364,455.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$202,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$345,440.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$265,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,438,869.00	13.47%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$362,250.00	3.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,769.00	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,441.00	2.93%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$417,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$270,750.00	2.53%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$182,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,620.00	2.95%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC	3	\$960,494.00	8.99%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$321,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$278,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$311,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$325,000.00	3.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,681,132.00	100%	0	\$0.00		0	\$0.00
3138XGHZ9		1	\$232,655.00	0.61%	0	\$0.00	NA	0	\$0.00

	ADUDELLE GROUP MORTGAGE,LLC.								
	ALIAN BANK A DIVISION OF USAMERIBANK	3	\$884,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$241,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$416,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,685.46	1.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$220,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$332,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$202,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$733,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA, A BANKING COORPORATION	1	\$204,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARLSON MORTGAGE LLC	1	\$350,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$1,007,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,126,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,209.00	0.58%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$220,480.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$312,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,712,715.00	4.48%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$385,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$273,125.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$360,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$206,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$285,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$329,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRST NBC BANK	2	\$641,000.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$395,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$243,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$278,100.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$251,750.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$360,918.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRSTBANK NMLS #268731	1	\$275,405.00	0.72%	0	\$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$257,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$158,650.00	0.42%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,452,537.00	11.65%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$279,960.00	0.73%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,000.00	0.54%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$815,250.00	2.13%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$312,000.00	0.82%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$657,000.00	1.72%	0	\$0.00	NA	0	\$0.00
LITON MORTGAGE, INC	1	\$399,473.26	1.05%	0	\$0.00	NA	0	\$0.00
MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A	1	\$281,232.00	0.74%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,425.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$263,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	2	\$725,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$255,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$620,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$251,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,245.12	1.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$591,237.96	1.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$708,886.33	1.85%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$416,475.35	1.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$373,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,067,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$214,862.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$384,000.00	1%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$815,600.00	2.13%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC	1	\$297,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$270,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$288,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE, L.L.C	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$214,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$227,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$308,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$435,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$281,392.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$256,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$204,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$242,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$320,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$299,505.00	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION.	1	\$356,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$356,250.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		123	\$38,217,073.48	100%	0	\$0.00		0	\$0.00
3138XGJK0	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	4.9%	0	\$0.00	NA	0	\$0.00
	AI INC	2	\$265,907.79	3.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$415,068.04	4.88%	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$165,000.00	1.94%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$250,730.08	2.95%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$416,314.56	4.9%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,472.62	1.98%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$550,759.15	6.48%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	2.06%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$532,714.05	6.27%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$241,695.53	2.84%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$248,649.16	2.92%	0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$240,000.00	2.82%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC A COLORADO CORPORATION	1	\$161,372.31	1.9%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, A CORPORATION	1	\$209,662.23	2.47%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$186,000.00	2.19%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$509,000.00	5.99%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$223,684.38	2.63%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$235,000.00	2.76%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$186,000.00	2.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,569.31	3.54%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$415,000.00	4.88%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,779.02	1.76%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,914.00	2.01%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$409,704.48	4.82%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,700.00	3.34%	0	\$0.00	NA	0	\$0.00

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$281,426.53	3.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION.	1	\$130,819.52	1.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION	1	\$299,506.88	3.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,548.68	3.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,501,072.61	100%	0	\$0.00		0	\$0.00
3138XGJL8	1ST MARINER BANK, A BANKING CORPORATION	1	\$208,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,070,948.57	4.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$255,103.00	1%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,269.45	0.62%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$269,683.89	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$344,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$322,513.52	1.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,990.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,615.04	0.48%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$217,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$331,477.50	1.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$613,718.69	2.42%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$311,165.91	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$195,595.73	0.77%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.10	0.49%	0	\$0.00	NA	0	\$0.00

CENTRAL COAST LENDING INC	1	\$271,857.74	1.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$247,634.64	0.97%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$411,309.34	1.62%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,875.03	1.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$213,278.29	0.84%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	1.51%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$217,750.00	0.86%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$383,246.09	1.51%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC	1	\$386,829.40	1.52%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,779.93	1.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$228,837.56	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK	1	\$305,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$78,028.77	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$157,392.46	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$249,623.46	0.98%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,552,705.03	10.05%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$238,676.72	0.94%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,196.76	0.7%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$105,341.10	0.41%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$310,077.27	1.22%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	1.64%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$352,679.06	1.39%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$301,065.59	1.18%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$215,674.67	0.85%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$87,626.75	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$309,422.89	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$120,618.06	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$137,310.56	0.54%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL,INC.	1	\$415,822.88	1.64%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$102,355.57	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,214.38	0.73%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$249,340.35	0.98%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$166,400.00	0.65%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$388,377.70	1.53%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$328,000.00	1.29%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$260,615.49	1.03%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$836,347.53	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,121,060.55	4.41%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$139,807.11	0.55%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$76,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$359,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$335,030.14	1.32%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC.	1	\$288,583.60	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$708,828.52	2.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$577,866.20	2.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$888,463.50	3.5%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,570.75	1.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$606,125.13	2.39%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,396.60	0.78%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$410,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,724.59	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,466.00	0.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$181,549.53	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,266.47	0.69%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,409,450.45	100%	0	\$0.00		0	\$0.00

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3138XGL27	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$148,300.00	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$139,198.02	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$133,600.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$136,835.39	4.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$133,427.92	4.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$127,944.66	3.89%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$142,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$136,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$144,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	13	\$1,786,144.55	54.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$127,200.00	3.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,288,150.54	100%	0	\$0.00		0	\$0.00
3138XGL35	ALIANBANK A DIVISION OF USAMERIBANK	1	\$118,611.03	5.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,361.38	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK,N.A.	1	\$110,213.72	5.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,188.73	5.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$112,811.12	5.13%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$115,200.00	5.23%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,322.00	5.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$1,277,054.00	58.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,200,761.98	100%	0	\$0.00		0	\$0.00
3138XGL43	MORTGAGE 1 INC	1	\$108,562.19	6.59%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$97,479.99	5.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	16	\$1,348,874.00	81.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,646,916.18	100%	0	\$0.00		0	\$0.00
3138XGL50	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,100.00	3.65%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$417,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	INTERBANK, A STATE BANK	1	\$300,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$247,229.00	3.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$238,994.51	3.86%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$400,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	16	\$4,081,934.00	65.93%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,191,257.51	100%	0	\$0.00		0	\$0.00
3138XGL68	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,554.00	8.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	13	\$3,265,950.00	85.58%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$242,749.35	6.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,816,253.35	100%	0	\$0.00		0	\$0.00
3138XGL76	JPMORGAN CHASE BANK, N.A.	7	\$1,774,775.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,774,775.38	100%	0	\$0.00		0	\$0.00
3138XGL84	JPMORGAN CHASE BANK, N.A.	9	\$1,229,187.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,229,187.14	100%	0	\$0.00		0	\$0.00
3138XGL92	JPMORGAN CHASE BANK, N.A.	7	\$1,479,654.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,479,654.22	100%	0	\$0.00		0	\$0.00
3138XGLA9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	5	\$1,424,900.00	53.64%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,231,501.31	46.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,656,401.31	100%	0	\$0.00		0	\$0.00
3138XGLB7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,087,163.11	87.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,875.00	12.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,242,038.11	100%	0	\$0.00		0	\$0.00
3138XGLC5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,120.00	64.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$367,450.00	35.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,570.00	100%	0	\$0.00		0	\$0.00
3138XGLD3	FIFTH THIRD MORTGAGE COMPANY	4	\$638,904.62	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$638,904.62	100%	0	\$0.00		0	\$0.00
3138XGLE1	AMERICAN EQUITY MORTGAGE, INC.	1	\$143,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$489,835.00	26.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$331,000.00	18.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$416,371.94	22.77%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$215,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$131,693.31	7.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,828,900.25	100%	0	\$0.00		0	\$0.00
3138XGLH4		7	\$1,506,110.37	100%	0	\$0.00	NA	0	\$0.00

		INTERBANK MORTGAGE COMPANY								
Total			7	\$1,506,110.37	100%	0	\$0.00		0	\$0.00
3138XGLJ0		FORTUNE FINANCIAL, INC.	1	\$248,000.00	9.32%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$2,413,100.00	90.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,661,100.00	100%	0	\$0.00		0	\$0.00
3138XGLK7		INTERBANK MORTGAGE COMPANY	22	\$6,168,086.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,168,086.65	100%	0	\$0.00		0	\$0.00
3138XGLL5		1ST ALLIANCE MORTGAGE LLC	1	\$243,850.00	2.34%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$163,400.00	1.57%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC.	1	\$250,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$143,216.00	1.38%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$104,000.00	1%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC.	2	\$541,050.00	5.2%	0	\$0.00	NA	0	\$0.00
		IHS MORTGAGE LLC	1	\$249,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$184,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	28	\$6,502,638.00	62.51%	0	\$0.00	NA	0	\$0.00
		PRIORITY FINANCIAL NETWORK	1	\$220,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,250.00	3.57%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$180,200.00	1.73%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	3	\$770,797.92	7.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,401,901.92	100%	0	\$0.00		0	\$0.00
3138XGLM3		AMERICAN KEN INC	1	\$206,115.06	1.72%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC.	1	\$275,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		AUSTINFIRST MORTGAGE	1	\$211,200.00	1.76%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC.	1	\$158,600.00	1.32%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	34	\$9,959,409.25	83.06%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$119,486.99	1%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	2	\$728,854.11	6.08%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC FIRST LENDING	1	\$332,000.00	2.77%	0	\$0.00	NA	0	\$0.00

Total			42	\$11,990,665.41	100%	0	\$0.00		0	\$0.00
3138XGLN1	AUSTIN CAPITAL MORTGAGE, INC.	1	\$205,600.00	2.17%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	40	\$8,872,382.24	93.5%	0	\$0.00	NA	0	\$0.00	
	MCGLONE MORTGAGE COMPANY, INC.	1	\$175,000.00	1.84%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$73,192.07	0.77%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC.	1	\$162,907.62	1.72%	0	\$0.00	NA	0	\$0.00	
Total			44	\$9,489,081.93	100%	0	\$0.00		0	\$0.00
3138XGLQ4	INTERBANK MORTGAGE COMPANY	10	\$2,124,443.78	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,124,443.78	100%	0	\$0.00		0	\$0.00
3138XGLR2	AMERICAN KEN INC	1	\$209,000.00	8.1%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE INC	1	\$194,000.00	7.52%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	9	\$2,178,227.82	84.38%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,581,227.82	100%	0	\$0.00		0	\$0.00
3138XGLV3	ANN ARBOR STATE BANK	1	\$202,125.00	19.46%	0	\$0.00	NA	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,690.15	24.23%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	3	\$585,000.00	56.31%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,038,815.15	100%	0	\$0.00		0	\$0.00
3138XGLW1	U.S. BANK N.A.	6	\$1,927,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,927,550.00	100%	0	\$0.00		0	\$0.00
3138XGLX9	U.S. BANK N.A.	14	\$1,697,120.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,697,120.00	100%	0	\$0.00		0	\$0.00
3138XGLY7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	11.24%	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,350.00	17.37%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,300.00	15.39%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	4	\$388,948.04	36.44%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK, A FEDERALLY	2	\$208,770.00	19.56%	0	\$0.00	NA	0	\$0.00	

		CHARTERED SAVINGS BAN								
Total			9	\$1,067,368.04	100%	0	\$0.00		0	\$0.00
3138XGLZ4		COMMUNITY CHOICE CREDIT UNION	1	\$164,000.00	12.7%	0	\$0.00	NA	0	\$0.00
		PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$172,300.00	13.34%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	5	\$793,670.00	61.47%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$161,250.00	12.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,220.00	100%	0	\$0.00		0	\$0.00
3138XGMA8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,524.73	4.49%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,703.97	4.18%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,765.76	5.13%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$215,709.04	4.86%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,898.09	5.88%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$206,936.97	4.66%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,793.34	3.37%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$88,677.66	2%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$141,903.27	3.2%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,866.73	2.81%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$2,104,748.57	47.4%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$258,643.17	5.82%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$275,238.15	6.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,440,409.45	100%	0	\$0.00		0	\$0.00
3138XGMB6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,612.50	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC	2	\$323,782.51	1.15%	0	\$0.00	NA	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC.	1	\$255,677.91	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$344,594.96	1.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$187,763.47	0.66%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$607,939.10	2.15%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,081.67	1.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$89,891.66	0.32%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL LLC	1	\$259,329.35	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$314,019.42	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$252,600.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,556.26	0.62%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$130,935.06	0.46%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC.	1	\$358,648.20	1.27%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$166,200.06	0.59%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$124,450.29	0.44%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,763.00	1.38%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$312,631.17	1.11%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$283,642.69	1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,676.05	0.87%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.48%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,644.34	1.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$113,553.64	0.4%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$185,266.61	0.66%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$191,678.53	0.68%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,165,021.70	4.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$179,339.20	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$165,561.98	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,363.71	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$231,628.22	0.82%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$243,693.01	0.86%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$131,667.20	0.47%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	0.79%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,029.53	0.48%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$93,484.91	0.33%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,910.00	0.7%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,778.57	0.62%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$111,622.59	0.4%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$314,063.35	1.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$416,463.23	1.47%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,546.16	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,245.15	1.02%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$251,690.15	0.89%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,906.05	0.69%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$236,406.19	0.84%	0	\$0.00	NA	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,536.60	1.27%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	26	\$4,328,502.50	15.32%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$116,429.94	0.41%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$333,280.07	1.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.,	1	\$121,766.61	0.43%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$182,665.89	0.65%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$186,735.51	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC.	1	\$348,539.10	1.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$137,576.69	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$361,460.77	1.28%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$408,500.00	1.45%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$183,572.52	0.65%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,680.31	0.92%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$188,462.00	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$220,588.43	0.78%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$187,763.47	0.66%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$264,716.53	0.94%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,109.39	0.72%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,319.69	0.24%	0	\$0.00	NA	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$230,417.57	0.82%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SEVINGS BANK	1	\$194,750.00	0.69%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$254,878.93	0.9%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,684.02	0.68%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED	1	\$220,222.58	0.78%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	RESIDENTIAL HOME FUNDING CORP.	1	\$206,839.44	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,760.23	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,804.99	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$1,199,006.03	4.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$548,644.71	1.94%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$341,569.72	1.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$303,531.32	1.07%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$287,637.66	1.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$311,607.46	1.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,734.43	0.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$246,848.08	0.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$215,455.40	0.76%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$252,002.55	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$449,043.05	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$915,701.39	3.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,511.81	1.59%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$501,178.06	1.77%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$52,252.65	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,740.56	0.75%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,865.48	0.9%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,255,043.07	100%	0	\$0.00		0	\$0.00
3138XGMC4	COBALT MORTGAGE, INC	1	\$256,705.22	10.19%	0	\$0.00	NA	0	\$0.00
		1	\$333,000.00	13.21%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$314,000.00	12.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$364,500.00	14.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$200,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$401,640.75	15.94%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$311,442.12	12.36%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$114,618.37	4.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,519,906.46	100%	0	\$0.00		0	\$0.00
3138XGMD2	JPMORGAN CHASE BANK, N.A.	8	\$1,487,214.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,487,214.57	100%	0	\$0.00		0	\$0.00
3138XGME0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,672.89	12.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$592,961.27	28.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,701.82	11.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,622.56	14.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$229,710.63	10.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,607.39	14.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	8.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,108,032.94	100%	0	\$0.00		0	\$0.00
3138XGMF7	AMCAP MORTGAGE, LTD.	1	\$112,575.00	9.98%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$182,875.00	16.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$115,400.00	10.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$302,392.81	26.8%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$182,969.51	16.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$232,033.89	20.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,128,246.21	100%	0	\$0.00		0	\$0.00
3138XGQ22	INTERBANK MORTGAGE COMPANY	8	\$1,268,682.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,268,682.45	100%	0	\$0.00		0	\$0.00
3138XGQ30	INTERBANK MORTGAGE COMPANY	18	\$5,970,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,970,600.00	100%	0	\$0.00		0	\$0.00
3138XGQ48	INTERBANK MORTGAGE COMPANY	14	\$5,032,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,032,500.00	100%	0	\$0.00		0	\$0.00
3138XGQ55	INTERBANK MORTGAGE COMPANY	32	\$12,283,525.00	92.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$625,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL, LLC	1	\$373,408.00	2.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$13,282,433.00	100%	0	\$0.00		0	\$0.00
3138XGQ63	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$115,200.00	45.9%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$135,800.00	54.1%	0	\$0.00	NA	0	\$0.00
Total		2	\$251,000.00	100%	0	\$0.00		0	\$0.00
3138XGQ89	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,000.00	48.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$101,641.63	51.17%	0	\$0.00	NA	0	\$0.00
Total		2	\$198,641.63	100%	0	\$0.00		0	\$0.00
3138XGQ97	NEW ENGLAND FEDERAL CREDIT UNION	1	\$137,293.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,293.62	100%	0	\$0.00		0	\$0.00
3138XGQA4	FIRST SECURITY BANK	1	\$88,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	16	\$1,214,722.22	87.16%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$91,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,393,722.22	100%	0	\$0.00		0	\$0.00

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3138XGQB2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,972.48	8.82%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,200.00	8.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$116,758.79	7.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,038,150.00	67.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,542,081.27	100%	0	\$0.00		0	\$0.00
3138XGQC0	COMMUNITY CHOICE CREDIT UNION	1	\$157,300.00	12.38%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$152,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$153,500.00	12.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$166,215.00	13.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$478,176.00	37.63%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,482.23	12.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,270,673.23	100%	0	\$0.00		0	\$0.00
3138XGQD8	F & M BANK A BANKING CORPORATION	1	\$38,946.72	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$50,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,675.00	5.25%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$40,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	14	\$825,420.00	66.95%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,893.00	5.99%	0	\$0.00	NA	0	\$0.00
	WESETRN STATE BANK, A CORPORATION.	1	\$65,000.00	5.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,232,934.72	100%	0	\$0.00		0	\$0.00
3138XGQE6	NVR MORTGAGE FINANCE, INC.	1	\$105,355.00	9.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	10	\$956,883.00	82.67%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY	1	\$95,200.00	8.23%	0	\$0.00	NA	0	\$0.00

	CHARTERED SAVINGS BAN								
Total		12	\$1,157,438.00	100%	0	\$0.00		0	\$0.00
3138XGQF3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$128,000.00	11.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$944,750.00	88.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,072,750.00	100%	0	\$0.00		0	\$0.00
3138XGQS5	INTERBANK MORTGAGE COMPANY	7	\$3,718,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,718,750.00	100%	0	\$0.00		0	\$0.00
3138XGQV8	HOME & LOAN FINDERS.COM	1	\$625,000.00	19.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$2,129,400.00	65.25%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC	1	\$509,000.00	15.6%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,263,400.00	100%	0	\$0.00		0	\$0.00
3138XGQW6	CAPSTONE DIRECT, INC.	1	\$512,000.00	19.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$606,376.00	22.65%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,559,000.00	58.23%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,677,376.00	100%	0	\$0.00		0	\$0.00
3138XGQY2	GLOBAL FUNDING SERVICE CORP	1	\$220,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,469,594.98	86.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,689,594.98	100%	0	\$0.00		0	\$0.00
3138XGQZ9	INTERBANK MORTGAGE COMPANY	9	\$1,458,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,458,000.00	100%	0	\$0.00		0	\$0.00
3138XGRA3	UNION BANK	1	\$131,539.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$131,539.21	100%	0	\$0.00		0	\$0.00
3138XGRB1	NEW ENGLAND FEDERAL CREDIT UNION	1	\$131,643.73	44.76%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$162,460.33	55.24%	0	\$0.00	NA	0	\$0.00
Total		2	\$294,104.06	100%	0	\$0.00		0	\$0.00
3138XGRC9	NORTHFIELD SAVINGS BANK	1	\$122,845.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,845.24	100%	0	\$0.00		0	\$0.00

3138XGRD7	MASON MCDUFFIE MORTGAGE CORP	1	\$122,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,220.00	100%	0	\$0.00		0	\$0.00
3138XGRF2	IBERIABANK MORTGAGE COMPANY	2	\$358,790.35	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$358,790.35	100%	0	\$0.00		0	\$0.00
3138XGW25	FIFTH THIRD MORTGAGE COMPANY	19	\$4,478,758.01	70.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$206,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$682,468.24	10.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$319,799.00	5.02%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$482,827.00	7.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,369,852.25	100%	0	\$0.00		0	\$0.00
3138XGW33	FIFTH THIRD MORTGAGE COMPANY	13	\$1,442,123.00	92.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,000.00	7.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,559,123.00	100%	0	\$0.00		0	\$0.00
3138XGW41	ACADEMY MORTGAGE CORPORATION	4	\$1,017,514.73	4.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,570.10	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	1	\$206,652.32	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,146.68	1.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$292,019.21	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$248,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$164,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,493.34	1.43%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$382,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,568.24	0.63%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,595.64	1.11%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$488,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$122,231.37	0.55%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$540,193.12	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$184,708.85	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$299,558.04	1.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$167,920.00	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,609,541.32	11.84%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$183,655.01	0.83%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$233,500.00	1.06%	0	\$0.00	NA	0	\$0.00

HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$141,367.25	0.64%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$176,500.00	0.8%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$796,370.49	3.61%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$316,000.00	1.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$88,800.00	0.4%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$366,222.74	1.66%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.89%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS	1	\$133,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,000.00	1.37%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$212,343.10	0.96%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	\$141,790.80	0.64%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	2.45%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$961,211.25	4.36%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$308,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,827.55	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	2.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,347.00	0.8%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$235,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,075.09	1.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$295,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$368,900.00	1.67%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$395,376.78	1.79%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$280,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA, CORPORATION	1	\$154,756.06	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$378,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$323,516.12	1.47%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$404,720.23	1.84%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE &	1	\$194,100.00	0.88%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC, LIMITED LIABILITY COMPANY								
	WALLICK AND VOLK, INC	1	\$363,042.66	1.65%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,694.25	0.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,034,363.24	100%	0	\$0.00		0	\$0.00
3138XGW58	ACADEMY MORTGAGE CORPORATION	3	\$886,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	ACADMEY MORTGAGE CORPORATION	1	\$353,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$289,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$314,535.94	2.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPIRATION	1	\$479,308.41	3.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,741.46	0.86%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$520,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$328,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,473.22	1.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$188,203.34	1.31%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$493,771.51	3.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION	1	\$186,530.86	1.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,877.47	2.37%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$417,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$127,807.21	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$308,000.00	2.15%	0	\$0.00	NA	0	\$0.00

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION									
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,330.95	1.13%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,900.00	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$394,405.07	2.75%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$746,973.31	5.21%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,024.00	1.95%	0	\$0.00	NA	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$152,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$399,461.19	2.79%	0	\$0.00	NA	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,313.32	1.35%	0	\$0.00	NA	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$168,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	1	\$195,500.00	1.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,920.00	1.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$419,274.13	2.92%	0	\$0.00	NA	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$406,464.04	2.83%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$237,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$385,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	1	\$296,572.08	2.07%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$313,807.22	2.19%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$284,589.37	1.98%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA LIMITED LIABILITY COMPANY								
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$171,481.07	1.2%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$158,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,675.00	0.97%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$325,400.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$170,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$146,778.60	1.02%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$359,100.00	2.5%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$137,310.56	0.96%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,341,929.33	100%	0	\$0.00		0	\$0.00
3138XGW66	FIFTH THIRD MORTGAGE COMPANY	26	\$1,978,879.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,978,879.15	100%	0	\$0.00		0	\$0.00
3138XGW74	FIFTH THIRD MORTGAGE COMPANY	23	\$4,830,785.43	92.05%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,247,785.43	100%	0	\$0.00		0	\$0.00
3138XGW82	AMERICAN EQUITY MORTGAGE INC	1	\$109,656.01	7.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,196,956.51	77.77%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$96,250.00	6.25%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$136,200.00	8.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,539,062.52	100%	0	\$0.00		0	\$0.00
3138XGW90	3RD FINANCIAL SERVICE CORPORATION	1	\$96,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$228,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$318,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	3	\$734,300.00	3.58%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$195,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$383,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$696,671.90	3.4%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$276,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$218,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$103,369.47	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$410,000.00	2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$158,603.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$179,075.00	0.87%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$615,000.00	3%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS	1	\$364,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$247,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$560,311.32	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC.	1	\$205,600.00	1%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$400,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$287,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$261,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	HOMETRUST BANK	1	\$247,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$356,740.00	1.74%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$374,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$389,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$509,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$387,150.00	1.89%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$107,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$213,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$315,920.00	1.54%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$304,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$104,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$372,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$540,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$336,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$155,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$267,603.00	1.3%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$76,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$93,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	3	\$683,665.00	3.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$207,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	2	\$554,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$332,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$106,165.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$203,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$172,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$132,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES								
	STONEGATE MORTGAGE CORPORATION	11	\$3,029,672.00	14.77%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$454,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$286,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY BANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$250,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,507,995.69	100%	0	\$0.00		0	\$0.00
3138XGWR0	FIFTH THIRD MORTGAGE COMPANY	5	\$1,238,465.16	26.9%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$2,949,073.04	64.06%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$415,769.36	9.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,603,307.56	100%	0	\$0.00		0	\$0.00
3138XGWS8	FIFTH THIRD MORTGAGE COMPANY	45	\$2,966,439.02	97.97%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$61,600.00	2.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,028,039.02	100%	0	\$0.00		0	\$0.00
3138XGWT6	FIFTH THIRD MORTGAGE COMPANY	29	\$2,801,540.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,801,540.82	100%	0	\$0.00		0	\$0.00
3138XGWU3	FIFTH THIRD MORTGAGE COMPANY	24	\$2,843,549.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,843,549.21	100%	0	\$0.00		0	\$0.00
3138XGWW1	FIFTH THIRD MORTGAGE COMPANY	29	\$3,984,511.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,984,511.38	100%	0	\$0.00		0	\$0.00
3138XGWW9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,753,664.60	96.69%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$60,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,813,664.60	100%	0	\$0.00		0	\$0.00
3138XGWX7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$79,000.00	3.94%	0	\$0.00	NA	0	\$0.00

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	FIFTH THIRD MORTGAGE COMPANY	30	\$1,866,957.65	93.09%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO.,INC.	1	\$59,500.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,005,457.65	100%	0	\$0.00		0	\$0.00
3138XGWY5	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$90,000.00	6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,305,796.55	87.02%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$104,850.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,500,646.55	100%	0	\$0.00		0	\$0.00
3138XGWZ2	FIFTH THIRD MORTGAGE COMPANY	11	\$1,572,307.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,572,307.52	100%	0	\$0.00		0	\$0.00
3138XGXA6	ADVISORS MORTGAGE GROUP, LLC	2	\$369,110.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$197,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$561,837.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$112,522.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$171,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$364,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$79,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$348,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BLG HOLDING, INC.	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$228,870.00	0.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$223,250.00	0.95%	0	\$0.00	NA	0	\$0.00

CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$191,250.00	0.82%	0	\$0.00	NA	0	\$0.00
CF BANK	2	\$359,669.89	1.54%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$413,600.00	1.77%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$413,250.00	1.77%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$625,000.00	2.67%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,274,100.00	5.45%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$552,000.00	2.36%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$562,500.00	2.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$388,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (NE)	1	\$114,750.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (TX)	1	\$209,200.00	0.89%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	2	\$392,265.00	1.68%	0	\$0.00	NA	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$176,800.00	0.76%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$368,503.00	1.58%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	2	\$176,900.88	0.76%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$147,155.00	0.63%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE CO.	1	\$604,000.00	2.58%	0	\$0.00	NA	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$51,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$67,803.00	0.29%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	4	\$1,124,300.00	4.81%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$164,350.00	0.7%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$247,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	2	\$665,000.00	2.84%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC								
MIDLAND MORTGAGE CORPORATION	2	\$318,115.98	1.36%	0	\$0.00	NA	0	\$0.00
MIDWEST REGIONAL BANK	1	\$174,325.00	0.75%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$152,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$618,750.00	2.65%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$166,840.00	0.71%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$289,655.00	1.24%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$191,600.00	0.82%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$183,200.00	0.78%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$169,750.00	0.73%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$115,200.00	0.49%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$225,000.00	0.96%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$177,370.00	0.76%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$294,000.00	1.26%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK NA	2	\$239,000.00	1.02%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$218,500.00	0.93%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$126,756.00	0.54%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$156,200.00	0.67%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$54,090.00	0.23%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	2	\$392,650.00	1.68%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$143,800.00	0.61%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$312,100.00	1.33%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$106,150.00	0.45%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	2	\$478,420.00	2.05%	0	\$0.00	NA	0	\$0.00
SOUTHCREST BANK	2	\$459,470.00	1.96%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	8	\$1,781,982.00	7.62%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$166,500.00	0.71%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE. LLC	2	\$459,760.00	1.97%	0	\$0.00	NA	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1	\$111,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	LENDING CONSULTANTS INC								
	UNION SAVINGS BANK	1	\$289,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$194,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$142,405.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$330,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,280.00	0.98%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$431,830.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,387,384.75	100%	0	\$0.00		0	\$0.00
3138XGXB4	3RD FINANCIAL SERVICE CORPORATION	1	\$78,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$330,340.00	2.45%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$224,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$340,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$360,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$195,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$323,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$364,700.00	2.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$242,823.00	1.8%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$198,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$307,476.00	2.28%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	2	\$606,400.00	4.49%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$159,464.18	1.18%	0	\$0.00	NA	0	\$0.00

EXTRACO BANKS	1	\$200,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$89,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,200.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,116.65	1.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	5	\$1,254,238.00	9.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$192,000.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (NE)	1	\$76,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	2	\$348,750.00	2.58%	0	\$0.00	NA	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0.00
HOME TOWN MORTGAGE SERVICES INC	1	\$130,400.00	0.97%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL	1	\$220,000.00	1.63%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$220,000.00	1.63%	0	\$0.00	NA	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$32,800.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$257,700.00	1.91%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,383.00	0.65%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$171,093.86	1.27%	0	\$0.00	NA	0	\$0.00
MENNA COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$94,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$159,125.00	1.18%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$235,000.00	1.74%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK NA	2	\$94,950.00	0.7%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK FSB	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	2	\$268,343.00	1.99%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$324,000.00	2.4%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$1,147,340.00	8.49%	0	\$0.00	NA	0	\$0.00
TELHIO CREDIT UNION	1	\$417,000.00	3.09%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL	1	\$416,000.00	3.08%	0	\$0.00	NA	0	\$0.00

	GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS								
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$420,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$168,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$340,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$543,920.00	4%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,506,862.69	100%	0	\$0.00		0	\$0.00
3138XGXC2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	\$274,500.00	7.65%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$157,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$165,367.00	4.61%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$136,714.00	3.81%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$142,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$175,200.00	4.88%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$137,200.00	3.82%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$50,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$90,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$356,561.00	9.94%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$74,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$85,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,996.00	3.37%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$148,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$138,725.00	3.87%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$121,851.00	3.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$217,473.00	6.06%	0	\$0.00	NA	0	\$0.00
		1	\$46,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC								
	THOMPSON KANE & COMPANY, LLC	1	\$258,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$185,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,400.00	4.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,587,787.00	100%	0	\$0.00		0	\$0.00
3138XGXD0	ALTERRA BANK	1	\$192,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$136,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$193,992.00	2.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$475,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$164,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$356,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$262,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$198,608.00	2.78%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$275,600.00	3.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$91,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$391,236.00	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,340.00	1.86%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$186,400.00	2.61%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$412,500.00	5.78%	0	\$0.00	NA	0	\$0.00
	HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$204,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$323,000.00	4.53%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE CO.	1	\$133,300.00	1.87%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$417,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$708,649.00	9.94%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	2	\$425,704.00	5.97%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$175,231.16	2.46%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$171,710.00	2.41%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$275,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$215,650.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,132,520.16	100%	0	\$0.00		0	\$0.00
3138XGXE8	ACRE MORTGAGE & FINANCIAL, INC.	3	\$730,350.00	7.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS LLC	1	\$250,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$384,750.00	3.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$182,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$280,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$121,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$351,140.00	3.41%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$141,172.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$151,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$386,060.00	3.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$301,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$490,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$328,139.00	3.18%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$120,672.47	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$416,000.00	4.04%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$220,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$121,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$126,320.00	1.23%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$242,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$407,657.00	3.96%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$289,618.11	2.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$256,080.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$111,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$533,249.00	5.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,405.00	1.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$342,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$205,306.00	1.99%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$197,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$141,620.00	1.37%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$146,625.00	1.42%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$68,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$130,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$74,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$750,400.00	7.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$151,320.00	1.47%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,403.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,303,556.58	100%	0	\$0.00		0	\$0.00

3138XGXF5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$153,600.00	6.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$153,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$299,920.00	12.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$410,158.00	16.75%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$191,200.00	7.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$115,996.00	4.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,250.00	8.34%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$170,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	7.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$324,000.00	13.24%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK, INC.	1	\$124,500.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,447,974.00	100%	0	\$0.00		0	\$0.00
3138XGXV0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$184,680.00	16.34%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,619.84	13.86%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$788,720.00	69.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,130,019.84	100%	0	\$0.00		0	\$0.00
31418A2T4	1ST SOURCE BANK	3	\$626,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$589,376.56	0.35%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$258,268.89	0.15%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,920.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL MORTGAGE CORP.								
	AMERICAN SOUTHWEST	1	\$396,975.69	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$189,744.07	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$605,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$59,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$819,496.37	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$165,551.98	0.1%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$819,471.01	0.49%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$304,589.16	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$292,492.15	0.17%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORP.	1	\$164,842.34	0.1%	0	\$0.00	NA	0	\$0.00
	CBC	2	\$777,635.69	0.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	6	\$1,091,631.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	32	\$9,111,937.00	5.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$509,549.65	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$599,316.63	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	5	\$2,174,464.21	1.3%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	3	\$681,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$4,896,590.86	2.93%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$284,978.77	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	185	\$40,486,529.48	24.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$147,241.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$134,648.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY	1	\$327,094.61	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$88,145.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$130,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$301,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$324,559.56	0.19%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$615,886.22	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$239,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	GRANITE FEDERAL CREDIT UNION								
	GREAT WESTERN BANK	1	\$160,535.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,873,765.00	1.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	1	\$224,389.18	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$133,239.41	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$411,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	6	\$927,692.67	0.55%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$273,637.87	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$159,789.30	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$323,260.84	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$535,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.,	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$126,932.59	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$198,611.07	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$504,694.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	178	\$39,207,734.25	23.45%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	65	\$18,812,484.26	11.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	19	\$4,988,739.00	2.98%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$223,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$915,485.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,596,110.00	0.95%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$11,121,753.76	6.65%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$394,789.01	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC	3	\$844,331.08	0.51%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$399,060.98	0.24%	0	\$0.00	NA	0	\$0.00

	SMI LENDING INC.	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$71,402.35	0.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$847,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,052.31	0.06%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$335,772.10	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$75,005.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$125,895.01	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,529,119.71	3.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$86,500.61	0.05%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$352,868.21	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$182,455.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$122,768.71	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,270.34	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,569,935.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		714	\$167,176,265.92	100%	0	\$0.00		0	\$0.00
31418A2U1	1ST SOURCE BANK	22	\$2,869,516.50	0.79%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,029.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$111,456.35	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$119,709.13	0.03%	0	\$0.00	NA	0	\$0.00
		17	\$3,017,955.88	0.83%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ANCHOR MORTGAGE SERVICES	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	7	\$1,614,625.79	0.44%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	2	\$301,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$782,402.58	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	4	\$660,322.88	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$112,364.58	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$169,056.88	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$78,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$154,600.74	0.04%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$261,670.36	0.07%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$299,613.83	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$235,767.61	0.06%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$154,568.28	0.04%	0	\$0.00	NA	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$245,683.35	0.07%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORP.	1	\$204,821.79	0.06%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,933.21	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$79,696.85	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$139,566.14	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$181,925.15	0.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	CMC HOME LENDING	8	\$2,334,338.56	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	78	\$18,936,923.89	5.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$164,387.49	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$695,985.17	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$58,807.73	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$137,740.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	39	\$9,931,804.90	2.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,206,657.12	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$108,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,653,905.73	0.45%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,615.01	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	15	\$2,453,443.13	0.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	29	\$5,007,343.00	1.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$471,315.26	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$277,665.97	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$177,726.12	0.05%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$444,441.06	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	167	\$46,911,577.58	12.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,601.65	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,393,768.22	0.38%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	6	\$867,718.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	142	\$28,774,053.08	7.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	5	\$684,948.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$119,749.14	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$786,379.32	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$642,012.45	0.18%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION									
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$227,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$97,825.82	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$169,631.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PREMIER BANK	1	\$160,802.03	0.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$752,540.00	0.21%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	18	\$4,390,222.18	1.21%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE	1	\$348,415.66	0.1%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$290,666.21	0.08%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	4	\$1,010,641.95	0.28%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$122,462.01	0.03%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC.	1	\$261,819.18	0.07%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$129,836.44	0.04%	0	\$0.00	NA	0	\$0.00	
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$644,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	2	\$561,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,515,580.44	0.69%	0	\$0.00	NA	0	\$0.00	
GUARANTY BOND BANK N.A.	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	9	\$1,931,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
HILLS BANK & TRUST COMPANY	1	\$141,064.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$144,632.36	0.04%	0	\$0.00	NA	0	\$0.00	
HOMEFIRST MORTGAGE, LLC	2	\$507,255.95	0.14%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,935.62	0.04%	0	\$0.00	NA	0	\$0.00	

HOMETRUST MORTGAGE CORPORATION	2	\$448,057.39	0.12%	0	\$0.00	NA	0	\$0.00
HOPE FEDERAL CREDIT UNION	1	\$113,859.83	0.03%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$299,631.13	0.08%	0	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP.	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$666,970.00	0.18%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$351,433.96	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,337.07	0.04%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$240,350.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$280,850.00	0.08%	0	\$0.00	NA	0	\$0.00
LOAN DEPOT (HARP)	5	\$887,297.97	0.24%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	2	\$652,200.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T BANK	5	\$594,104.13	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$205,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$124,604.21	0.03%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	6	\$1,360,654.25	0.37%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$143,600.00	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	4	\$656,744.98	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$90,583.25	0.02%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$342,678.13	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	5	\$824,685.87	0.23%	0	\$0.00	NA	0	\$0.00
MONARCH MORTGAGE	1	\$124,989.79	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$265,657.60	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$107,371.76	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$266,021.79	0.07%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE	4	\$634,510.75	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$389,977.17	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$106,580.44	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,893.90	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$293,391.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$128,823.32	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION A CORPORATION	1	\$202,865.53	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	7	\$1,802,089.86	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	3	\$771,163.99	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	43	\$11,612,918.42	3.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$130,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	205	\$47,767,352.70	13.12%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,395.13	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$578,382.61	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$392,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$866,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	36	\$8,993,512.21	2.47%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$197,738.63	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	16	\$2,243,923.36	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLE DISCOUNT MORTGAGE	1	\$245,683.34	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$167,598.87	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST	1	\$145,616.57	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$498,224.11	0.14%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$195,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING	1	\$125,961.98	0.03%	0	\$0.00	NA	0	\$0.00

PRIMELENDING	3	\$548,046.46	0.15%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,205,154.22	0.88%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK	1	\$154,995.62	0.04%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$571,229.48	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$212,781.95	0.06%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$161,990.00	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,037,900.00	0.29%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$284,999.13	0.08%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$172,688.11	0.05%	0	\$0.00	NA	0	\$0.00
SHERMAN BRIDGE LENDING CORP	1	\$101,250.00	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC	1	\$407,516.28	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$221,231.31	0.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	244	\$65,862,493.23	18.09%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC..	1	\$178,650.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$351,087.33	0.1%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$607,660.26	0.17%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$229,900.00	0.06%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE CONNECTION, LLC	3	\$637,938.75	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK CORPORATION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,300.00	0.03%	0	\$0.00	NA	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TIDEWATER HOME FUNDING, LLC	1	\$169,559.79	0.05%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$310,052.18	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$689,899.01	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$651,259.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$198,360.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	96	\$15,869,126.96	4.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$455,015.90	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$476,333.35	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$568,089.54	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$833,020.00	0.23%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$84,893.06	0.02%	0	\$0.00	NA	0	\$0.00
	V. I. P. MORTGAGE, INC.	1	\$129,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$164,585.98	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$443,441.39	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	1	\$213,744.97	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$334,420.86	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$321,951.49	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$558,732.23	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,244,379.97	5.84%	0	\$0.00	NA	0	\$0.00
Total		1,608	\$364,037,351.61	100%	0	\$0.00		0	\$0.00
31418A2W7	1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$129,515.07	0.03%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$187,508.69	0.04%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$102,980.00	0.02%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$370,515.00	0.08%	0	\$0.00	NA	0	\$0.00

ACOPIA, LLC	2	\$342,532.85	0.08%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC.	1	\$402,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$93,900.00	0.02%	0	\$0.00	NA	0	\$0.00
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,204.80	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$214,621.46	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,321.42	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$329,750.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$113,461.07	0.03%	0	\$0.00	NA	0	\$0.00
AMERIS	2	\$247,078.56	0.06%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$507,196.74	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$237,958.56	0.05%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$272,524.23	0.06%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ASSURANCE FIANCIAL GROUP,LLC.	1	\$245,669.66	0.06%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$329,084.73	0.07%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE (WI)	1	\$132,657.33	0.03%	0	\$0.00	NA	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	2	\$289,153.08	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	60	\$11,428,834.85	2.59%	0	\$0.00	NA	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$79,790.93	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BANKPLUS	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKUNITED, N.A.	1	\$72,100.00	0.02%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$313,279.14	0.07%	0	\$0.00	NA	0	\$0.00
BEST RATE FINANCE AND REALTY, INC	1	\$152,605.80	0.03%	0	\$0.00	NA	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$45,050.00	0.01%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	\$206,150.00	0.05%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$251,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	2	\$597,032.50	0.14%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, N.A.	3	\$336,556.24	0.08%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$331,132.36	0.08%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CBC	1	\$134,642.16	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$104,410.28	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$456,130.36	0.1%	0	\$0.00	NA	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$41,891.79	0.01%	0	\$0.00	NA	0	\$0.00
CF FUNDING CORPORATION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$268,490.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A.	435	\$69,704,226.51	15.82%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$95,745.53	0.02%	0	\$0.00	NA	0	\$0.00
CODE CREDIT UNION	1	\$69,800.00	0.02%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	16	\$3,862,512.29	0.88%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$311,184.62	0.07%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$469,647.20	0.11%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A.	1	\$186,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$249,685.69	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$59,690.24	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$142,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$155,538.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$139,649.46	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	9	\$2,205,584.74	0.5%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$151,597.09	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$314,184.41	0.07%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$96,995.85	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$600,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$344,438.05	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$223,127.62	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	1	\$403,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$132,647.46	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,680,998.28	0.38%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$269,986.25	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$158,854.00	0.04%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	50	\$8,763,525.57	1.99%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE NETWORK, INC.	1	\$414,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$166,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$189,258.73	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,865,643.96	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$319,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$324,138.53	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$393,923.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$274,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$157,099.95	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$203,444.23	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	9	\$1,579,516.11	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$256,378.66	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$105,968.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (NE)	1	\$137,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$96,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,597,835.82	0.59%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$452,806.17	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$861,667.15	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,088,520.31	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,900,209.62	0.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$249,346.65	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$282,625.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$218,506.26	0.05%	0	\$0.00	NA	0	\$0.00

FRESNO COUNTY FEDERAL CREDIT UNION									
GATEWAY MORTGAGE GROUP, LLC	3	\$349,610.00	0.08%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$518,221.41	0.12%	0	\$0.00	NA	0	\$0.00	
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$136,650.00	0.03%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, N.A.	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC.	1	\$294,905.04	0.07%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	15	\$3,062,024.72	0.69%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK	2	\$233,813.35	0.05%	0	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$354,059.01	0.08%	0	\$0.00	NA	0	\$0.00	
HFS FEDERAL CREDIT UNION	1	\$138,251.34	0.03%	0	\$0.00	NA	0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY	1	\$59,681.36	0.01%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$297,221.21	0.07%	0	\$0.00	NA	0	\$0.00	
HOMELINK MORTGAGE, INC.	1	\$166,819.08	0.04%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MTG ENTERPRISE	1	\$130,902.10	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$129,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES INC	1	\$157,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$282,251.94	0.06%	0	\$0.00	NA	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	6	\$674,004.84	0.15%	0	\$0.00	NA	0	\$0.00	
HONDA FEDERAL CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.00	

	HOUSTON HOME LOAN, INC	1	\$132,868.59	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,601.68	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,626.63	0.01%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$288,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$171,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$226,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$251,341.43	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$485,050.49	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$15,729,087.17	3.57%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$82,960.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$85,974.73	0.02%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	\$537,884.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	2	\$464,230.35	0.11%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$318,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	6	\$762,734.29	0.17%	0	\$0.00	NA	0	\$0.00
	LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,064,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$145,470.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$37,902.09	0.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$104,402.19	0.02%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$353,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$250,627.30	0.06%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL	1	\$265,314.65	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$326,009.63	0.07%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$94,705.28	0.02%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$241,367.56	0.05%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$611,240.65	0.14%	0	\$0.00	NA	0	\$0.00
	MLT BANK	1	\$301,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$414,785.42	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,140,436.85	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$79,648.87	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,952.19	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	109	\$19,105,182.31	4.34%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$202,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$3,240,586.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$79,787.94	0.02%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$67,648.94	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$191,213.08	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$232,757.00	0.05%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$3,958,046.17	0.9%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$84,325.89	0.02%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP	1	\$163,489.42	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$343,583.30	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$122,678.55	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$415,894.67	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$73,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$412,796.04	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	85	\$15,208,341.20	3.45%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$139,016.83	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$529,186.97	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$654,261.44	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,593,257.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$389,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	409	\$89,630,854.35	20.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	28	\$4,461,674.03	1.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$268,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$344,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$219,698.07	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	28	\$6,660,744.00	1.51%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$261,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$50,701.44	0.01%	0	\$0.00	NA	0	\$0.00

SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$344,085.52	0.08%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$228,227.11	0.05%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$712,943.22	0.16%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOOPER CREDIT UNION	2	\$183,798.27	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$236,700.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$283,731.56	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$320,149.13	0.07%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$1,030,157.22	0.23%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	11	\$2,177,850.00	0.49%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$600,350.00	0.14%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$343,586.84	0.08%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	69	\$12,301,586.43	2.79%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$183,210.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC	1	\$294,200.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK	1	\$104,725.59	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$536,835.79	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	1	\$257,335.26	0.06%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$206,459.03	0.05%	0	\$0.00	NA	0	\$0.00
TRIAD BANK	1	\$118,500.00	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$582,125.02	0.13%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A.	8	\$1,270,342.78	0.29%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$92,478.00	0.02%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,620,123.33	0.37%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	497	\$89,296,224.64	20.26%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$306,266.44	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$134,347.97	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,090,670.92	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,061.13	0.21%	0	\$0.00	NA	0	\$0.00
Total		2,345	\$440,705,035.35	100%	0	\$0.00		0	\$0.00
31418A2X5	ABI MORTGAE INC, A ILLINOIS CORPORATION	1	\$68,825.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$727,965.90	0.2%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$128,677.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$236,966.56	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION.								
	AMERICAN LIBERTY MORTGAGE, INC. .	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,429.12	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,576.84	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$199,447.10	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$196,078.87	0.05%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,724.46	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$339,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	53	\$12,307,594.28	3.44%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION .	1	\$234,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$154,187.71	0.04%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK TRUST, A CORPORATION	1	\$176,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$199,499.22	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS	1	\$230,928.95	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$547,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$452,830.27	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	2	\$255,149.46	0.07%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS	3	\$604,742.52	0.17%	0	\$0.00	NA	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$144,531.95	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE LLC	1	\$54,337.58	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$244,368.76	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$314,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$270,340.69	0.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	133	\$24,663,320.78	6.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$163,583.44	0.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$821,204.33	0.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$272,746.37	0.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$792,547.32	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$436,310.82	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$531,831.75	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$387,128.24	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$129,674.49	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$144,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$289,063.91	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$237,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$232,399.68	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$314,101.14	0.09%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$267,576.32	0.07%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$61,800.00	0.02%	0	\$0.00	NA	0	\$0.00

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DESIGN MORTGAGE GROUP INC	1	\$141,395.07	0.04%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,466.06	0.05%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	8	\$993,873.73	0.28%	0	\$0.00	NA	0	\$0.00
EMORY ALLIANCE CREDIT UNION	2	\$462,698.55	0.13%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$169,843.61	0.05%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	3	\$447,429.82	0.13%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE CORPORATION	1	\$152,900.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERBANK	320	\$42,755,524.24	11.95%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$418,244.70	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$35,795.09	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$275,737.73	0.08%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$1,374,664.58	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,220.88	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$422,907.56	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$117,704.54	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$99,746.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK									
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,131,807.74	0.6%	0	\$0.00	NA	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC	1	\$223,431.04	0.06%	0	\$0.00	NA	0	\$0.00	
FLORIDIAN BANK A BANKING CORPORATION	1	\$171,563.12	0.05%	0	\$0.00	NA	0	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION	1	\$329,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	13	\$2,411,488.77	0.67%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$314,479.01	0.09%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$350,159.38	0.1%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$256,905.12	0.07%	0	\$0.00	NA	0	\$0.00	
FRIENDS AND FAMILY CREDIT UNION	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$326,468.66	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY COMMUNITY CREDIT UNION	1	\$91,746.93	0.03%	0	\$0.00	NA	0	\$0.00	
GLACIER BANK, CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION	1	\$160,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$589,963.56	0.16%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$264,635.72	0.07%	0	\$0.00	NA	0	\$0.00	
GRANITE MORTGAGE COMPANY, INC,	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$191,127.10	0.05%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN FINANCIAL	1	\$132,522.10	0.04%	0	\$0.00	NA	0	\$0.00	

	SERVICES, INC								
	GREEN TREE SERVICING LLC	103	\$19,477,310.92	5.44%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$278,291.34	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$74,520.87	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$408,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$101,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$360,983.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,849.77	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$261,842.72	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$328,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, (HONOLULU BRANCH)	1	\$103,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,351.02	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWNE EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$75,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$204,678.79	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$47,856.43	0.01%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE, LLC.	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$216,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$167,542.76	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$116,308.04	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP	1	\$173,558.04	0.05%	0	\$0.00	NA	0	\$0.00

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPOR	1	\$79,300.94	0.02%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$188,084.62	0.05%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$162,785.00	0.05%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,250.00	0.03%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	37	\$8,574,902.45	2.4%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,359.64	0.06%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$448,049.78	0.13%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00	NA	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$446,488.92	0.12%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$93,771.31	0.03%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$359,072.46	0.1%	0	\$0.00	NA	0	\$0.00
LOAN DEPOT (HARP)	5	\$751,009.13	0.21%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$882,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$382,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$115,705.36	0.03%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$163,788.86	0.05%	0	\$0.00	NA	0	\$0.00
MENNA COMPANY	1	\$124,100.00	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$218,896.10	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MILEND, INC, A GEORGIA CORPORATION.	1	\$214,461.66	0.06%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$757,450.00	0.21%	0	\$0.00	NA	0	\$0.00
MONTROSE BANK	1	\$84,787.16	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$197,012.53	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$457,867.10	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$192,602.48	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$91,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	220	\$37,714,365.27	10.54%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,168.05	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$249,020.60	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$545,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,359.10	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,665.56	0.08%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$296,791.66	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PBC CREDIT UNION	1	\$150,080.49	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$171,113.12	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$506,262.96	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$8,978,459.04	2.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$414,943.36	0.12%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$10,755,549.41	3.01%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$163,421.98	0.05%	0	\$0.00	NA	0	\$0.00

PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PREMIER BANK & TRUST NA	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,226.18	0.02%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$51,200.00	0.01%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,703,655.68	0.48%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	289	\$51,576,804.03	14.42%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$74,814.89	0.02%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$107,534.00	0.03%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	9	\$1,136,499.22	0.32%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$462,838.20	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,685,112.06	0.75%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL	1	\$155,603.76	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$78,200.00	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$318,394.31	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$354,597.03	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$297,374.16	0.08%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$239,399.06	0.07%	0	\$0.00	NA	0	\$0.00

	SOUND CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$195,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$117,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	15	\$1,515,164.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$2,749,847.34	0.77%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$242,382.77	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	39	\$5,793,729.94	1.62%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$81,588.12	0.02%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$183,126.68	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$181,170.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$87,327.62	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,716,640.95	0.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$185,803.36	0.05%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$31,824.06	0.01%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$162,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$59,353.14	0.02%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$153,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$326,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,749.61	0.03%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$87,274.56	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,178,452.54	0.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$1,365,012.93	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US	1	\$135,400.24	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION NE, A NEW YORK CORPORATION								
	V.I.P. MORTGAGE INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$175,320.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$471,832.54	0.13%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$390,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$48,077.57	0.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$490,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$166,575.82	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	427	\$64,093,783.09	17.92%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$408,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$89,664.53	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,329.47	0%	0	\$0.00	NA	0	\$0.00
Total		2,179	\$357,740,574.50	100%	0	\$0.00		0	\$0.00
31418A2Y3	A K T AMERICAN CAPITAL, INC	1	\$531,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,054,553.03	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$534,327.44	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,291.76	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,835,176.31	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$474,500.00	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.									
AMERIFIRST FINANCIAL INC	1	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$607,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,598,502.05	0.34%	0	\$0.00	NA	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$499,356.38	0.1%	0	\$0.00	NA	0	\$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$521,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$3,601,446.16	0.76%	0	\$0.00	NA	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	2	\$954,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC	1	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$443,841.13	0.09%	0	\$0.00	NA	0	\$0.00	
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$501,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$1,070,480.00	0.23%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$1,218,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,694.84	0.13%	0	\$0.00	NA	0	\$0.00	
CAPSTONE LENDING CORP.	1	\$555,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$882,500.00	0.19%	0	\$0.00	NA	0	\$0.00	

	CARTUS HOME LOANS	1	\$527,349.00	0.11%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$740,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$567,317.51	0.12%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,392,281.40	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHING CORPORATION	1	\$506,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$965,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,010,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$546,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	24	\$12,527,404.83	2.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$961,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$2,224,535.66	0.47%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$558,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$2,247,157.42	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	2	\$1,098,689.80	0.23%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	4	\$2,411,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$549,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$587,915.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$10,042,446.64	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$455,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$1,193,085.19	0.25%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C									
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$605,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$431,443.92	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION	2	\$1,047,450.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,961,580.74	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,641,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$498,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$515,449.00	0.11%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	4	\$2,070,580.82	0.44%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,233,676.30	0.26%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$499,341.57	0.1%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$551,305.50	0.12%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$464,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	12	\$6,610,745.11	1.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$3,338,927.22	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$608,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,372,841.36	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$1,050,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$963,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$579,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$439,420.58	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPPORATION	1	\$608,120.14	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$512,424.83	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,736,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$3,318,360.00	0.7%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$556,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$2,778,545.11	0.58%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA	2	\$1,039,447.19	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY									
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,112,150.39	0.23%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$534,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$596,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	13	\$6,727,064.14	1.41%	0	\$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$468,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,676.31	0.13%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$1,083,499.94	0.23%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$969,545.50	0.2%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$568,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$548,908.53	0.12%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$458,245.76	0.1%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	3	\$1,620,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$459,407.88	0.1%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK.	1	\$609,669.96	0.13%	0	\$0.00	NA	0	\$0.00	
MONARCH FUNDING CORP	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$620,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$588,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$563,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$611,250.00	0.13%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE MASTER INC	4	\$2,013,390.71	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$8,474,552.37	1.78%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$8,904,545.00	1.87%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$481,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$483,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$2,205,869.34	0.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$579,580.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$485,961.82	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$2,949,333.30	0.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$602,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$624,765.64	0.13%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$468,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,100,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA ORPORATION	1	\$489,868.62	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	17	\$9,478,100.84	1.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$473,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$611,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$1,136,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$932,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$997,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$559,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$885,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$441,831.08	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$436,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$614,208.35	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	26	\$14,509,489.63	3.05%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$5,278,984.23	1.11%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$6,317,531.26	1.33%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	3	\$1,652,900.47	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$499,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$560,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$598,463.23	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$431,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$621,634.71	0.13%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,096,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$12,020,960.00	2.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	19	\$9,961,782.11	2.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	76	\$39,088,362.13	8.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$419,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	4	\$2,093,362.00	0.44%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE								
	RELIANCE FIRST CAPITAL, LLC	1	\$452,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$477,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$1,015,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	2	\$971,080.96	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$519,080.96	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP	1	\$546,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORP	1	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	3	\$1,629,592.98	0.34%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,022,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM	3	\$1,642,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,210,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$452,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,085,906.84	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	9	\$5,280,469.39	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$431,456.48	0.09%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,213.66	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$512,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$422,255.76	0.09%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$1,077,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$485,388.54	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$446,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$596,014.10	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	81	\$44,182,934.08	9.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$567,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,493,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$599,262.25	0.13%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$575,536.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$896,460.83	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,008,978.97	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$533,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$505,363.38	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$472,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,294.57	0.13%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$583,314.37	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$462,955.83	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$2,017,509.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$105,770,280.97	22.24%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,576,899.96	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$576,057.52	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$975,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		904	\$475,648,588.59	100%	0	\$0.00		0	\$0.00
31418A2Z0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$80,826.19	0.03%	0	\$0.00	NA	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$127,107.59	0.04%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFONIA CORPORATION	1	\$123,924.20	0.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$116,496.77	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$332,649.09	0.11%	0	\$0.00	NA	0	\$0.00

AMERI FIRST FINANCIAL INC., A CORPORATION	1	\$414,111.69	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	6	\$754,169.40	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$69,250.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,474.85	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$188,657.92	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$357,467.04	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MTG & EQUITY CONS INC	2	\$525,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$65,545.85	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,207.41	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,164.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	3	\$417,123.27	0.14%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	15	\$1,878,983.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$104,267.95	0.03%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,071.05	0.04%	0	\$0.00	NA	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$71,911.56	0.02%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$79,453.11	0.03%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING CORPORATION								
	ARBOR MORTGAGE CORPORATION	1	\$194,526.93	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$258,136.98	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	149	\$13,796,242.60	4.61%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$69,518.32	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$360,494.71	0.12%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$245,266.65	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$119,174.27	0.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	7	\$554,088.60	0.19%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$75,966.65	0.03%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$331,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	491	\$43,734,786.05	14.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$629,527.44	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$394,486.50	0.13%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$403,301.00	0.13%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$69,515.15	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION								
	COLE TAYLOR BANK	17	\$2,220,084.79	0.74%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$918,583.73	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$111,571.82	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$284,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$68,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	16	\$1,900,939.93	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$641,267.19	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$148,845.68	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$436,555.20	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$99,302.81	0.03%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$278,733.56	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$72,497.68	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$210,088.74	0.07%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$126,126.10	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$94,341.99	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$295,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	1	\$186,986.60	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,948.57	0.03%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$355,152.44	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$244,284.91	0.08%	0	\$0.00	NA	0	\$0.00
E MORTGAGE	1	\$39,726.56	0.01%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	24	\$2,036,668.85	0.68%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,873.07	0.03%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$43,500.00	0.01%	0	\$0.00	NA	0	\$0.00
EVERBANK	12	\$1,405,722.32	0.47%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,920.00	0.05%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$195,626.53	0.07%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$139,017.53	0.05%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$300,350.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$229,098.80	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN.	1	\$126,114.57	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$99,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$113,215.55	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	2	\$109,158.20	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC.	2	\$430,971.14	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$301,650.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	FIRST SOUTHERN BANK	1	\$38,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$74,490.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$187,682.31	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,631,453.25	0.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$341,652.29	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,272.94	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,821,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,974.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$129,052.08	0.04%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$198,614.72	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$99,960.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$248,245.60	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$119,174.27	0.04%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$107,256.84	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$108,500.00	0.04%	0	\$0.00	NA	0	\$0.00

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC									
GREEN TREE SERVICING LLC	122	\$10,339,838.47	3.46%	0	\$0.00	NA	0	\$0.00	
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$146,974.89	0.05%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE INC.	1	\$66,557.42	0.02%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,839,809.28	0.62%	0	\$0.00	NA	0	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$235,657.69	0.08%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK	7	\$1,424,616.52	0.48%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$58,588.65	0.02%	0	\$0.00	NA	0	\$0.00	
HERITAGE VALLEY FCU	1	\$174,804.76	0.06%	0	\$0.00	NA	0	\$0.00	
HIGHTECHLENDING INC	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$74,912.10	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$100,607.50	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$88,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMETOWN LENDERS LLC	2	\$251,771.29	0.08%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$234,162.77	0.08%	0	\$0.00	NA	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	2	\$328,835.14	0.11%	0	\$0.00	NA	0	\$0.00	
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$248,257.02	0.08%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$177,415.11	0.06%	0	\$0.00	NA	0	\$0.00	
INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00	

	INC., A FLORIDA C								
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$218,187.50	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$487,991.07	0.16%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$119,162.50	0.04%	0	\$0.00	NA	0	\$0.00
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY.	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	207	\$19,477,325.53	6.51%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$178,745.05	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$685,681.04	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$377,169.34	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,047,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$750,742.95	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$83,433.29	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$69,511.97	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$414,092.71	0.14%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC.	1	\$175,539.75	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,974.72	0.05%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,725.97	0.13%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$101,695.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL	1	\$221,858.06	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$130,589.18	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$238,021.74	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$311,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDCOUNTRY BANK	1	\$79,456.71	0.03%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$119,670.82	0.04%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,044,449.18	0.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$112,067.10	0.04%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$78,960.10	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$428,138.70	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION.	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	47	\$7,411,994.70	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE & REALTY, LLC/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$285,012.12	0.1%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$70,328.63	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$73,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$461,160.27	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$702,817.19	0.23%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$49,655.94	0.02%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$91,371.08	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA NATIONWIDE LENDING	1	\$50,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.								
	NYCB MORTGAGE COMPANY, LLC	3	\$621,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$391,493.22	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$523,459.51	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$660,578.97	0.22%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$51,097.94	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE CO.	1	\$116,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$167,547.30	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$157,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION	1	\$69,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$172,556.27	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$190,678.82	0.06%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,520,157.56	1.51%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$53,332.90	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$614,149.37	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$55,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$62,271.38	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,899,587.36	0.64%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$723,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	415	\$60,844,349.14	20.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	33	\$2,811,712.63	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	REGENT FINANCIAL GROUP INC								
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$471,125.91	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MTG INC,A CALIFORNIA CORPORATION	1	\$168,822.51	0.06%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK//4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$201,368.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$496,304.08	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$250,547.45	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RUMSON FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTER	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,163.37	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS								
	SIRVA MORTGAGE	1	\$173,779.91	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$187,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOOPER CREDIT UNION	1	\$59,592.53	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$54,616.55	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$190,687.48	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$59,581.68	0.02%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$440,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	12	\$1,751,520.06	0.59%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$662,072.74	0.22%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$248,268.40	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	107	\$11,927,677.97	3.99%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$248,245.60	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$561,641.49	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$236,361.20	0.08%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$301,866.64	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,466,672.67	0.49%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$42,945.81	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,239.15	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$400,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$367,513.54	0.12%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$43,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY								
	UNION MORTGAGE GROUP, INC.	1	\$80,446.27	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$74,487.30	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,301.79	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$47,664.20	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$139,036.64	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,837.09	0.06%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$400,777.77	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$143,445.67	0.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	379	\$42,268,784.87	14.13%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,240.06	0.04%	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST/BARRINGTON	6	\$645,949.38	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$34,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$254,791.66	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC								
	WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$34,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
Total		2,574	\$299,091,435.94	100%	0	\$0.00		0	\$0.00
31418A3J5	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$369,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	7	\$756,066.47	0.88%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$104,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$101,483.46	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,471.75	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,991.66	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$134,438.27	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$232,489.19	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$311,633.70	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$189,692.21	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$154,676.48	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,133.12	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$200,039.32	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$125,033.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$208,316.31	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,236,226.80	1.44%	0	\$0.00	NA	0	\$0.00

AMERISOUTH MORTGAGE COMPANY	1	\$179,778.27	0.21%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,876.74	0.13%	0	\$0.00	NA	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	1	\$184,336.58	0.22%	0	\$0.00	NA	0	\$0.00
APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	\$594,879.17	0.7%	0	\$0.00	NA	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$279,598.92	0.33%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$239,737.31	0.28%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK 1ST	1	\$78,755.26	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	1	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$89,923.58	0.11%	0	\$0.00	NA	0	\$0.00
BANKING MORTGAGE SRVS BMS CORP DBA BMS CORP	1	\$209,353.92	0.24%	0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$327,714.80	0.38%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$197,561.94	0.23%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$927,205.69	1.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$340,788.64	0.4%	0	\$0.00	NA	0	\$0.00
CALI-LAND, INC.	1	\$98,886.45	0.12%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,704.14	0.29%	0	\$0.00	NA	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	2	\$467,034.52	0.55%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC	3	\$617,745.77	0.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	6	\$449,190.21	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$116,666.03	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$85,404.19	0.1%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC.	1	\$76,623.43	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A	1	\$191,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CORNERSTONE HOME LENDING INC	1	\$91,894.47	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,199,910.91	1.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,521.69	0.49%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$108,854.54	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,457,756.65	1.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$321,725.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$157,323.51	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$326,158.12	0.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$218,239.22	0.26%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$50,286.79	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$4,231,526.52	4.95%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$549,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	4	\$512,785.57	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	42	\$7,918,212.81	9.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$381,498.33	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$127,849.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$787,172.42	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$73,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$416,510.43	0.49%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$218,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$737,890.00	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$326,398.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE,LLC,A VIIGINIA LIMITED LIABILITY COMPANY	1	\$318,772.40	0.37%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	3	\$869,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$698,534.58	0.82%	0	\$0.00	NA	0	\$0.00

	GRANDE HOMES INC. DBA GHI MORTGAGE								
	GREAT WESTERN BANK	2	\$121,531.51	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,718,989.57	7.85%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,171,847.28	2.54%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$146,547.75	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	2	\$162,321.80	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$51,940.35	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREEK BANK	1	\$304,204.31	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$162,160.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$314,570.79	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$248,594.57	0.29%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$89,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$104,879.56	0.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$918,097.47	1.07%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$111,871.53	0.13%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$217,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$273,887.29	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$111,874.50	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$279,978.48	0.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$119,862.36	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$43,278.36	0.05%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$172,297.48	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$140,976.85	0.16%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$72,664.53	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$76,312.37	0.09%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$204,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	MECHANICS BANK	1	\$152,816.16	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$47,944.94	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID NATION MORTGAGE CORPORATION	1	\$416,521.69	0.49%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$66,582.35	0.08%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$265,701.94	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$193,772.24	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$155,721.17	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$135,701.60	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITAGE LENDING	1	\$221,733.26	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C.	1	\$93,889.64	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$224,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$117,069.23	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$383,102.73	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$89,499.59	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$126,777.84	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$4,829,479.69	5.65%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$254,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK	2	\$125,249.32	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$279,686.25	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$2,254,962.01	2.64%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$604,955.40	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$178,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$363,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$295,397.99	0.35%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$131,424.08	0.15%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$214,124.11	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK - DUBUQUE	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,350.72	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$213,034.54	0.25%	0	\$0.00	NA	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$296,500.00	0.35%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$614,175.00	0.72%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$74,718.12	0.09%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,198.74	0.36%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC	2	\$223,618.38	0.26%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$275,770.76	0.32%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$161,516.51	0.19%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$568,532.73	0.66%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	51	\$9,634,451.50	11.26%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$186,305.99	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$416,250.00	0.49%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$123,355.01	0.14%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	15	\$3,127,870.52	3.66%	0	\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$60,700.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$118,726.42	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$139,718.26	0.16%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$284,673.10	0.33%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,999.82	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE CONNECTION, LLC	3	\$494,578.71	0.58%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$150,051.69	0.18%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE LENDING DBA TRUST LENDING	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	15	\$1,819,985.61	2.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,868.18	0.15%	0	\$0.00	NA	0	\$0.00
	3	\$278,809.46	0.33%	0	\$0.00	NA	0	\$0.00

	US BANK, NATIONAL ASSOCIATION								
	VALLEY BANK	3	\$275,604.68	0.32%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$46,988.47	0.05%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$400,636.07	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$306,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$480,594.65	0.56%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$447,486.13	0.52%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$379,220.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$883,965.82	1.03%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	3	\$217,946.46	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$857,600.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		490	\$85,553,157.98	100%	0	\$0.00		0	\$0.00
31418A3K2	1ST SOURCE BANK	3	\$332,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,601,882.62	4.32%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$199,083.33	0.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$580,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$858,727.75	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER BANK	2	\$516,132.76	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNAIL BANK, A CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	3	\$1,808,496.00	2.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	40	\$5,775,684.00	6.92%	0	\$0.00	NA	0	\$0.00
	EVERBANK	34	\$9,249,562.25	11.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$852,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	6	\$1,078,425.64	1.29%	0	\$0.00	NA	0	\$0.00

	OMAHA								
	GATEWAY MORTGAGE GROUP, LLC	4	\$592,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$126,308.27	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$233,999.51	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,461,681.29	2.95%	0	\$0.00	NA	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	1	\$123,918.95	0.15%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	5	\$808,329.42	0.97%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$473,621.72	0.57%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$60,671.90	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$96,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	159	\$29,248,842.00	35.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	49	\$10,064,519.14	12.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$1,999,489.36	2.4%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$2,224,872.26	2.67%	0	\$0.00	NA	0	\$0.00
	RPM	2	\$511,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$337,362.33	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$2,807,394.80	3.36%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	17	\$2,958,195.00	3.54%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,222,832.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		444	\$83,450,732.30	100%	0	\$0.00		0	\$0.00
31418A3L0	CAPITAL ONE, N.A.	1	\$511,378.75	8.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$1,040,478.69	16.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$530,396.04	8.47%	0	\$0.00	NA	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,674.67	9.89%	0	\$0.00	NA	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$618,129.44	9.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$725,483.72	11.58%	0	\$0.00	NA	0	\$0.00
		1	\$621,000.00	9.91%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$440,107.25	7.03%	0	\$0.00	NA	0	\$0.00
	SAVERS HOME LOANS	1	\$621,360.79	9.92%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$536,749.00	8.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,264,758.35	100%	0	\$0.00		0	\$0.00
31418A3N6	1ST SOURCE BANK	2	\$81,420.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$281,708.45	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,719.17	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$135,475.07	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$1,657,373.89	4.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,138.53	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,752.98	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$71,716.29	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$249,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TX LP	1	\$288,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$44,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$414,030.65	1.17%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$142,275.44	0.4%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	70	\$6,547,952.40	18.57%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD.	4	\$580,952.00	1.65%	0	\$0.00	NA	0	\$0.00
EVERBANK	16	\$3,807,954.15	10.8%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$98,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	11	\$1,872,125.78	5.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,327.94	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$655,366.34	1.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$319,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$211,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$809,569.00	2.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$147,500.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$646,400.00	1.83%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$99,610.01	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$79,361.89	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$86,250.00	0.24%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$1,052,223.00	2.98%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP, INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$64,749.11	0.18%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION,AN ARIZONA	1	\$208,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	M&T BANK	2	\$225,728.23	0.64%	0	\$0.00	NA	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$139,442.60	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$153,786.16	0.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,037,491.00	2.94%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$234,841.82	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$690,821.70	1.96%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$278,347.61	0.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$406,125.00	1.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$346,935.00	0.98%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$50,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$74,206.44	0.21%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$1,606,785.10	4.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$378,259.88	1.07%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$430,237.96	1.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,141,571.81	3.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,975.99	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$139,875.35	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$748,398.89	2.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,065.39	0.65%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$330,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$159,363.02	0.45%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$52,293.13	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,636,100.00	4.66%	0	\$0.00	NA	0	\$0.00
Total		252	\$35,258,914.17	100%	0	\$0.00		0	\$0.00
31418A3Q9	ACOPIA	1	\$266,194.46	0.92%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$331,387.07	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$211,346.19	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$813,419.95	2.81%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	4	\$1,202,752.35	4.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$107,833.71	0.37%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$144,068.57	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$415,769.36	1.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$431,289.08	1.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,011,478.72	3.5%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$259,608.40	0.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$760,254.30	2.63%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$472,327.38	1.63%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	1	\$163,555.27	0.57%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$381,782.94	1.32%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$118,590.42	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$172,352.57	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	45	\$9,718,994.00	33.61%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$736,326.29	2.55%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC								
	PEOPLE'S BANK	1	\$386,979.43	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$352,323.77	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$335,913.50	1.16%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,711,631.63	5.92%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,676.18	0.74%	0	\$0.00	NA	0	\$0.00
	PRORITY BANK, A FEDERAL SAVINGS BANK	1	\$121,377.19	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$141,186.08	0.49%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$460,366.21	1.59%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$169,957.85	0.59%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$538,931.23	1.86%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$250,296.15	0.87%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$471,042.81	1.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$411,809.02	1.42%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$230,454.74	0.8%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.52%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,845,276.94	9.84%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$161,998.86	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$135,953.65	0.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,953.72	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$832,071.94	2.84%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,918,606.01	100%	0	\$0.00		0	\$0.00
31418A3R7	AMBER SKY HOME MORTGAGE LLC	1	\$479,423.26	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$497,928.20	1.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$555,362.25	1.66%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$485,429.42	1.45%	0	\$0.00	NA	0	\$0.00

CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$571,920.00	1.71%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$561,739.72	1.68%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT INC	1	\$558,573.39	1.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	1.31%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	10	\$4,881,979.19	14.58%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$624,799.10	1.87%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$504,420.75	1.51%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$486,953.73	1.45%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$624,748.43	1.87%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,203.19	1.39%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$479,462.14	1.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$428,000.00	1.28%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$458,873.06	1.37%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$539,394.90	1.61%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,228,309.18	3.67%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$473,468.87	1.41%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$583,655.03	1.74%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$443,490.72	1.32%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$491,947.07	1.47%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,994.07	1.35%	0	\$0.00	NA	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$440,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	1	\$442,900.00	1.32%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC								
	NVR MORTGAGE FINANCE, INC.	1	\$468,976.00	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$462,968.35	1.38%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$623,974.37	1.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$625,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$610,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,497,965.65	4.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$440,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$876,445.64	2.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$512,411.57	1.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$595,316.37	1.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	1.87%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,624.58	1.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$452,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$491,435.66	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$545,593.65	1.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$5,297,770.76	15.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$33,493,740.80	100%	0	\$0.00		0	\$0.00
31418A3S5	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$453,744.04	0.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$434,414.04	0.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$905,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$420,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$521,280.82	0.99%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$494,599.87	0.94%	0	\$0.00	NA	0	\$0.00
		15	\$7,770,386.73	14.71%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY								
	GOLDEN EMPIRE MORTGAGE INC.	1	\$585,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. A CORPORATION.	1	\$500,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$520,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$623,773.41	1.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	25	\$13,406,256.43	25.39%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$624,638.23	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$624,158.12	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$1,108,296.61	2.1%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$560,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,479,900.68	2.8%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	31	\$15,936,675.00	30.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,157,782.04	2.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,956,295.50	3.7%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$485,882.32	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,383.06	0.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO	1	\$606,395.70	1.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$549,225.06	1.04%	0	\$0.00	NA	0	\$0.00
Total		101	\$52,808,187.66	100%	0	\$0.00		0	\$0.00
31418A3T3	AMERICAN BANK & TRUST COMPANY, NA	1	\$276,559.53	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$308,102.89	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PERFERRED LENDING.	1	\$382,118.64	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$392,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN PREFERRED LENDING								
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$138,150.01	0.09%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BEDNAR INC	1	\$249,678.19	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$284,247.99	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	10	\$2,056,648.44	1.34%	0	\$0.00	NA	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$249,825.00	0.16%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$190,456.91	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,484,829.85	0.97%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$314,667.67	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$296,510.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$236,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$240,191.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	162	\$30,356,698.86	19.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,727,330.85	1.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,880,404.12	1.22%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$147,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$175,939.72	0.11%	0	\$0.00	NA	0	\$0.00

	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION								
	GMH MORTGAGE SERVICES LLC	1	\$182,039.87	0.12%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$281,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	128	\$24,148,492.48	15.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,400.94	0.78%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$1,627,320.39	1.06%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$182,229.25	0.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$6,466,310.97	4.21%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$118,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	2	\$279,653.23	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$811,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,529,941.39	1%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$410,168.58	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$393,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$453,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$476,714.47	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	78	\$14,267,111.86	9.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$2,290,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	7	\$1,264,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$956,452.42	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$253,841.69	0.17%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$258,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$654,168.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,898.25	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTES CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	190	\$40,500,990.90	26.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,133,084.46	0.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,702.91	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$383,503.26	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$416,234.92	0.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$562,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,073,108.19	0.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,240.16	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,641.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$306,729.66	0.2%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	53	\$6,415,559.49	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,400.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		800	\$153,518,418.41	100%	0	\$0.00		0	\$0.00
31418A3U0	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$50,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$274,684.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$185,122.09	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$365,488.00	0.15%	0	\$0.00	NA	0	\$0.00

BANKERS CHOICE MORTGAGE CORP	1	\$147,818.02	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$354,423.04	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, N.A.	1	\$177,691.14	0.07%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	5	\$929,732.73	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	9	\$1,255,450.00	0.53%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	7	\$935,032.00	0.39%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	9	\$946,561.90	0.4%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$294,162.20	0.12%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$300,742.28	0.13%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$91,986.76	0.04%	0	\$0.00	NA	0	\$0.00
ERA HOME LOANS	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	5	\$949,841.98	0.4%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERBANK	150	\$23,985,502.42	10.04%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	22	\$3,342,318.53	1.4%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$90,893.17	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$560,682.41	0.23%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$211,562.67	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE	1	\$155,823.84	0.07%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	329	\$58,100,881.56	24.32%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	1	\$187,180.00	0.08%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$154,790.27	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS								
	INLAND HOME MORTGAGE COMPANY	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,829.38	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$124,620.00	0.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	138	\$24,450,733.72	10.23%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,274.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$183,199.25	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$676,961.97	0.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,214,519.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$905,153.92	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	213	\$36,703,538.86	15.36%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$3,135,373.68	1.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$247,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$194,771.06	0.08%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	19	\$3,988,878.00	1.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,708,534.07	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	6	\$834,311.09	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	47	\$7,486,718.22	3.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$612,043.97	0.26%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$260,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$604,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	287	\$51,756,393.22	21.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$539,533.09	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,210.42	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$203,055.72	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,009,454.26	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,529,096.06	1.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$126,147.50	0.05%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$162,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$578,730.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		1,382	\$238,931,394.48	100%	0	\$0.00		0	\$0.00
31418A3V8	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$135,137.43	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$218,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$269,769.58	0.16%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$84,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$126,354.90	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$284,473.32	0.17%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$583,155.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$410,597.78	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$460,256.39	0.27%	0	\$0.00	NA	0	\$0.00

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION								
COLDWELL BANKER HOME LOANS	8	\$1,086,215.46	0.64%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	8	\$857,220.77	0.5%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	3	\$340,060.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERBANK	141	\$25,569,323.39	14.96%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	9	\$1,966,006.61	1.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$347,201.66	0.2%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$535,463.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,610.38	0.09%	0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$125,343.31	0.07%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	293	\$54,490,624.40	31.88%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$195,175.87	0.11%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$144,000.59	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$603,614.98	0.35%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$783,591.31	0.46%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$126,547.77	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,441.34	0.14%	0	\$0.00	NA	0	\$0.00
LOAN DEPOT (HARP)	3	\$441,450.69	0.26%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$596,200.00	0.35%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$515,830.40	0.3%	0	\$0.00	NA	0	\$0.00
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION.	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	179	\$30,756,515.82	17.99%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	13	\$2,224,990.38	1.3%	0	\$0.00	NA	0	\$0.00
NFM, INC.	1	\$213,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,533.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	36	\$7,051,931.98	4.13%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$873,760.62	0.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$195,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$889,509.25	0.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,041,339.37	2.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$409,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,593.60	0.08%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,117,759.82	0.65%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	143	\$24,719,080.45	14.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$467,376.39	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$60,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,223.51	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$714,338.45	0.42%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$163,422.33	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,193,275.07	0.7%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$219,192.35	0.13%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$161,119.97	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$718,350.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		962	\$170,936,411.69	100%	0	\$0.00		0	\$0.00
31418A3W6	AMERISAVE	1	\$185,165.54	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$3,788,988.17	10.94%	0	\$0.00	NA	0	\$0.00
		1	\$101,056.52	0.29%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES LLC								
	BRANCH BANKING AND TRUST COMPANY	2	\$210,003.10	0.61%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$389,532.70	1.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$143,707.95	0.41%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	66	\$10,761,195.91	31.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	1	\$145,397.75	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,227,561.53	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$233,773.20	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$212,179.06	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$647,562.00	1.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$426,910.72	1.23%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$199,834.97	0.58%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$379,461.90	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	49	\$8,494,773.36	24.52%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$309,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$273,191.04	0.79%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$278,778.66	0.8%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,394,257.28	6.91%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,255.23	1.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$837,150.00	2.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,689.86	1.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$688,664.43	1.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$355,684.23	1.03%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$763,649.35	2.2%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$63,919.54	0.19%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,647,444.00	100%	0	\$0.00		0	\$0.00

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31418A3X4	AFFILIATED BANK	1	\$228,047.13	0.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$297,839.21	0.72%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	116	\$17,771,335.74	43.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$372,231.82	0.9%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$100,917.85	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,070.22	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$73,897.31	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$501,580.41	1.22%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$218,394.78	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,745,605.99	6.66%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$372,246.13	0.9%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,754,900.00	9.1%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$151,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,022,873.00	2.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$12,871,593.35	31.22%	0	\$0.00	NA	0	\$0.00
Total		242	\$41,241,882.94	100%	0	\$0.00		0	\$0.00
31418A3Y2	BANCO POPULAR NORTH AMERICA	1	\$272,480.00	1%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$212,699.89	0.78%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	5	\$824,047.97	3.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$161,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,026,792.10	3.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$81,596.12	0.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$173,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	126	\$23,876,933.08	87.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$192,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$145,227.00	0.53%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$141,804.88	0.52%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$63,199.96	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$147,248.37	0.53%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,318,679.37	100%	0	\$0.00		0	\$0.00
31418A3Z9	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$284,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$146,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$330,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$203,948.03	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	10	\$2,091,553.16	2.74%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$217,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$335,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$302,121.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$149,502.87	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,532,017.75	2.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$320,210.60	0.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$516,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC. DBA SIMPLELEND.	1	\$261,170.99	0.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$169,386.62	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$357,559.81	0.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$9,648,321.27	12.64%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$885,345.00	1.16%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$171,983.00	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$189,800.39	0.25%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$218,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	1	\$319,909.74	0.42%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM LLC	1	\$192,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$925,459.22	1.21%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,456.46	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	80	\$14,583,560.13	19.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$571,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$414,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	15	\$2,625,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,540.00	0.22%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,358,438.25	3.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	161	\$29,268,150.11	38.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,352,882.18	1.77%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	\$182,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$195,948.66	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC, A FLORIDA CORPORATION	1	\$185,629.88	0.24%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,354.58	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	25	\$3,243,694.37	4.25%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$161,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC, A FLORIDA LLC	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		434	\$76,335,619.07	100%	0	\$0.00		0	\$0.00
31418A4A3	AFFILIATED BANK	1	\$103,180.02	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	25	\$4,171,753.52	5.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	2	\$247,273.50	0.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$189,540.80	0.26%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	123	\$24,277,496.01	32.73%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$601,281.15	0.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$234,403.09	0.32%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$335,677.36	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$290,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$3,884,064.06	5.24%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$208,796.31	0.28%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	8	\$2,316,100.00	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	37	\$6,926,235.50	9.34%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$369,845.43	0.5%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$749,562.10	1.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,993.00	0.15%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,391,926.49	3.22%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	12	\$2,172,043.37	2.93%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,023,400.00	4.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$3,774,253.88	5.09%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$237,122.85	0.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$278,992.51	0.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$17,282,206.19	23.29%	0	\$0.00	NA	0	\$0.00
Total		374	\$74,176,347.14	100%	0	\$0.00		0	\$0.00
31418A4C9	BANK OF AMERICA, N.A.	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	2	\$276,431.93	0.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	6	\$1,297,124.06	3.99%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,155,475.02	3.56%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	2	\$641,173.45	1.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$340,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	128	\$26,043,920.74	80.19%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$163,758.48	0.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$947,700.00	2.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$166,957.75	0.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$820,942.08	2.54%	0	\$0.00	NA	0	\$0.00
Total		163	\$32,477,083.51	100%	0	\$0.00		0	\$0.00
31418A4D7	FIFTH THIRD MORTGAGE COMPANY	8	\$758,149.54	5.82%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	1	\$99,558.47	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	52	\$7,988,501.36	61.33%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	15	\$2,550,950.00	19.59%	0	\$0.00	NA	0	\$0.00
		1	\$180,585.64	1.39%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC								
	PHH MORTGAGE CORPORATION	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,224.00	0.8%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,249,573.91	9.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,024,542.92	100%	0	\$0.00		0	\$0.00
31418A4E5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$107,203.91	0.15%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$37,247.01	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$128,022.68	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$92,090.93	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$41,443.40	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$2,997,019.70	4.24%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$113,146.16	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$155,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	2	\$145,645.00	0.21%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$169,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	7	\$981,296.00	1.39%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$974,789.87	1.38%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$63,029.27	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$114,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$328,152.94	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,176.94	0.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$135,092.03	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$41,714.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,476.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$227,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$193,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$39,730.14	0.06%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$62,075.55	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$92,869.20	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$6,461,052.60	9.13%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$74,503.96	0.11%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN								
	JLB CORP DBA GOLDEN OAK LENDING	1	\$89,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	254	\$18,586,163.29	26.28%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$310,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$177,311.57	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T BANK	4	\$409,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,033.90	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$74,490.66	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$44,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$253,412.31	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$2,988,648.37	4.23%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$121,187.74	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$147,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$69,078.41	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$173,811.54	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$495,507.90	0.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK, NA, A SOUTH	1	\$77,221.99	0.11%	0	\$0.00	NA	0	\$0.00

	CAROLINA BANKING CORPORATION								
	QUICKEN LOANS INC.	191	\$22,452,042.02	31.74%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$271,029.02	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED	1	\$63,319.91	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$713,521.21	1.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$199,624.45	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$84,336.75	0.12%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$115,408.21	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$193,962.26	0.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$1,586,649.94	2.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$615,401.86	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$468,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$84,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,180,845.14	3.08%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$50,625.00	0.05%	0	\$0.00	NA	0	\$0.00
Total		719	\$70,732,786.68	100%	0	\$0.00		0	\$0.00
31418A4F2	1ST ADVANTAGE MORTGAGE	1	\$216,966.64	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$287,084.02	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$148,933.55	0.08%	0	\$0.00	NA	0	\$0.00

AMERICASH	1	\$392,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$598,100.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$168,791.35	0.09%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL	1	\$151,427.13	0.08%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$99,250.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	18	\$1,780,051.69	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$59,576.19	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$59,070.64	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,631.98	0.05%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$104,253.48	0.06%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST-CEDAR RAPIDS	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	4	\$1,224,902.03	0.67%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$198,578.05	0.11%	0	\$0.00	NA	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$295,880.93	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	3	\$305,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, N.A.	1	\$60,300.00	0.03%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$227,988.75	0.13%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.05%	0	\$0.00	NA	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$188,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIBANK, N.A.	236	\$30,278,386.22	16.61%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE COMPANY, LLC	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$307,938.81	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$859,880.82	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$280,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$110,425.83	0.06%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$243,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,257.18	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$896,724.98	0.49%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,678.15	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$2,770,962.10	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$332,618.25	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$414,054.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$207,514.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$284,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$79,463.83	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$274,063.13	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$949,000.00	0.52%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION									
FREMONT BANK	26	\$4,493,410.89	2.46%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$295,698.77	0.16%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$133,059.64	0.07%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$135,033.08	0.07%	0	\$0.00	NA	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$293,868.02	0.16%	0	\$0.00	NA	0	\$0.00	
GOLDSTAR	1	\$211,445.96	0.12%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, N.A.	2	\$477,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	2	\$875,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK	1	\$244,446.14	0.13%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$62,522.09	0.03%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	5	\$559,732.00	0.31%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, N.A.	2	\$245,514.81	0.13%	0	\$0.00	NA	0	\$0.00	
INTER NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	29	\$3,113,378.44	1.71%	0	\$0.00	NA	0	\$0.00	
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$218,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
KIEL MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
LA CAPITOL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$188,606.73	0.1%	0	\$0.00	NA	0	\$0.00	
LARABY FINANCIAL GROUP, INC.	1	\$136,250.00	0.07%	0	\$0.00	NA	0	\$0.00	

LEND SMART MORTGAGE, LLC	1	\$59,500.00	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,789.47	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	20	\$3,431,759.00	1.88%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$192,602.68	0.11%	0	\$0.00	NA	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$74,175.78	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$382,511.24	0.21%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,175,040.98	0.64%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$208,333.41	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$136,215.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	3	\$544,064.58	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$328,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	20	\$3,963,344.54	2.17%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,670.06	0.05%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$792,156.40	0.43%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$218,456.12	0.12%	0	\$0.00	NA	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$109,207.71	0.06%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,067.62	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$970,434.45	0.53%	0	\$0.00	NA	0	\$0.00
PEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$129,530.25	0.07%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$22,700.00	0.01%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$202,563.10	0.11%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,254,454.47	1.79%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$360,001.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$270,575.18	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$536,000.00	0.29%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	158	\$29,726,098.16	16.3%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	30	\$3,921,824.62	2.15%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$145,399.20	0.08%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$411,024.38	0.23%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	26	\$5,416,386.01	2.97%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	10	\$1,396,493.11	0.77%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$168,799.19	0.09%	0	\$0.00	NA	0	\$0.00

	STRATEGIC LENDING GROUP INCORPORATED								
	SUBURBAN MORTGAGE, INC.	1	\$300,484.22	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$4,622,083.29	2.54%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$411,139.05	0.23%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$345,048.80	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$243,180.50	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$373,440.51	0.2%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$357,204.62	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$275,853.11	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$28,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,448.88	0.09%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$190,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	328	\$49,896,086.61	27.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$334,384.35	0.3%	0	\$0.00	NA	0	\$0.00
Total		1,177	\$182,317,881.01	100%	0	\$0.00		0	\$0.00
31418A4G0	CAPITAL ONE, N.A.	1	\$202,837.52	8.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$1,002,174.90	40.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$99,477.57	3.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$347,500.00	13.91%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP.	1	\$117,667.62	4.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$727,704.74	29.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,497,362.35	100%	0	\$0.00		0	\$0.00
31418A4H8	CHURCHILL MORTGAGE CORPORATION	1	\$80,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	36	\$3,602,400.71	23.8%	0	\$0.00	NA	0	\$0.00

	EVERBANK	10	\$1,272,375.84	8.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$214,855.00	1.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$89,051.03	0.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,250,375.50	14.87%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$317,647.74	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,540,872.00	30%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$101,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$357,683.71	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,136,978.04	7.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$214,097.62	1.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$178,092.61	1.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$340,706.95	2.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$440,825.00	2.9%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,138,211.75	100%	0	\$0.00		0	\$0.00
31418A4J4	FIFTH THIRD MORTGAGE COMPANY	11	\$1,470,113.36	10.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	52	\$7,953,955.11	54.59%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	19	\$4,019,771.16	27.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$371,981.00	2.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,725.51	3.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,585.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,569,831.14	100%	0	\$0.00		0	\$0.00
31418A4K1	CENTURY 21 MORTGAGE	1	\$133,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	3	\$282,542.28	4.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$276,355.66	4.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$324,549.64	5.07%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	18	\$2,468,193.60	38.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$292,707.17	4.57%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$263,197.51	4.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	7	\$1,110,034.23	17.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$863,017.48	13.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$75,070.00	1.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$103,624.35	1.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,407,541.92	100%	0	\$0.00		0	\$0.00
31418A4L9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$86,552.10	0.59%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,610.05	1.34%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$182,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$242,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$246,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$2,122,945.57	14.52%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,390,525.21	9.51%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$148,904.82	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$2,737,045.79	18.72%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$155,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$298,190.77	2.04%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$51,201.60	0.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	37	\$5,519,440.88	37.74%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,734.19	0.96%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$257,450.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$601,066.13	4.11%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,624,417.11	100%	0	\$0.00		0	\$0.00

31418A4M7	ALASKA USA MORTGAGE	1	\$218,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$287,008.58	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$140,010.16	1.42%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL	1	\$172,660.00	1.75%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$241,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$145,233.57	1.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$261,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,624.76	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$368,560.07	3.73%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$279,707.67	2.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	6	\$1,235,585.86	12.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,101.87	1.59%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$225,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREEK BANK	1	\$189,592.71	1.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$158,952.88	1.61%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI	1	\$256,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$182,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS SERVICE CORP	2	\$369,994.19	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$406,926.04	4.12%	0	\$0.00	NA	0	\$0.00
	OCMBC INC.	1	\$271,709.21	2.75%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$83,201.26	0.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$299,730.00	3.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,958.37	0.96%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE	1	\$77,342.23	0.78%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,439,484.84	14.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$680,100.00	6.89%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$135,654.82	1.37%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,011.32	2.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$200,984.91	2.04%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,914.75	2.59%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$202,000.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,874,050.07	100%	0	\$0.00		0	\$0.00
31418A4N5	AXIA FINANCIAL, LLC	1	\$313,592.27	19.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$72,427.49	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$52,379.48	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$55,662.67	3.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,793.65	9.34%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$127,410.99	7.79%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,279.26	12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$79,100.00	4.84%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$209,474.61	12.81%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,585.85	5.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$286,803.54	17.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,635,509.81	100%	0	\$0.00		0	\$0.00
31418A4P0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,250.00	3.97%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$75,750.00	1.42%	0	\$0.00	NA	0	\$0.00

	CLEAR FORK ACQUISITIONS, LLC	1	\$95,231.00	1.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$84,668.51	1.59%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$140,256.54	2.63%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$443,465.21	8.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,320.06	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$145,050.76	2.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$449,900.00	8.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$113,280.00	2.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$173,301.86	3.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$428,766.00	8.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$123,269.11	2.31%	0	\$0.00	NA	0	\$0.00
	M&T BANK	7	\$555,651.02	10.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$688,372.00	12.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$257,181.64	4.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$148,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$454,400.00	8.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$89,265.00	1.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$155,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$111,700.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,325,878.71	100%	0	\$0.00		0	\$0.00
31418A4Q8	AMERICAN BANK, A FEDERAL SAINGS BANK	1	\$123,376.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$430,348.65	1.76%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$86,633.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$341,696.00	1.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$531,953.00	2.17%	0	\$0.00	NA	0	\$0.00

	ERA MORTGAGE	1	\$23,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$2,562,331.46	10.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$396,373.00	1.62%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,825,617.77	7.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,263,081.42	13.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$571,521.00	2.33%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$242,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$195,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,595.00	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,394,151.12	5.69%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$981,406.79	4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,898.69	0.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	52	\$7,340,350.00	29.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$144,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$207,329.90	0.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$382,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$880,730.00	3.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$514,362.94	2.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	13	\$1,608,442.51	6.54%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,518,098.25	100%	0	\$0.00		0	\$0.00
31418A4U9	COLE TAYLOR BANK	5	\$2,959,066.99	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,611,980.00	35.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,571,046.99	100%	0	\$0.00		0	\$0.00
31418A4V7	BANK OF AMERICA, N.A.	1	\$138,017.68	1.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$56,779.67	0.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$56,059.30	0.63%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$114,137.00	1.29%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,767.59	2.95%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$267,131.78	3.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$103,065.15	1.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$141,200.32	1.6%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	2	\$298,993.46	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,552,460.33	40.15%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$195,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,764.87	0.82%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	14	\$2,529,525.00	28.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$589,039.11	6.66%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$251,943.23	2.85%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,847,184.49	100%	0	\$0.00		0	\$0.00
31418A4W5	CENTURY 21 MORTGAGE	1	\$59,650.00	1.65%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$187,750.00	5.2%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$128,325.00	3.56%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$197,800.00	5.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,865,322.34	51.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$681,457.00	18.88%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5	\$489,020.71	13.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,609,325.05	100%	0	\$0.00		0	\$0.00
31418A4X3	CITIBANK,N.A.	1	\$93,373.65	4.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,048,061.92	51.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$891,715.65	43.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,033,151.22	100%	0	\$0.00		0	\$0.00
31418A4Y1	CITIBANK,N.A.	5	\$482,776.39	7.12%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$275,700.00	4.07%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$141,322.00	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	32	\$3,932,211.79	58.03%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$190,000.00	2.8%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS, LLC	2	\$220,998.10	3.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$719,368.75	10.62%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$276,009.37	4.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$537,475.43	7.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,775,861.83	100%	0	\$0.00		0	\$0.00
31418A5A2	AMERICAN EQUITY MORTGAGE INC	1	\$69,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$116,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	20	\$925,277.72	37.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,613.61	2.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$964,644.87	38.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$329,499.43	13.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$33,427.25	1.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,497,462.88	100%	0	\$0.00		0	\$0.00
31418A5B0	CITIBANK,N.A.	4	\$348,359.30	26.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$960,278.73	73.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,638.03	100%	0	\$0.00		0	\$0.00
31418A5F1	LOANDEPOT.COM, LLC	5	\$2,370,500.00	81.25%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$547,068.24	18.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,917,568.24	100%	0	\$0.00		0	\$0.00
31418A5G9	LOANDEPOT.COM, LLC	8	\$4,195,908.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,195,908.30	100%	0	\$0.00		0	\$0.00
31419R2A7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,642.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,209,642.21	100%	0	\$0.00		0	\$0.00
31419R2C3	CWCAPITAL	1	\$2,127,867.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,127,867.88	100%	0	\$0.00		0	\$0.00
31419R2D1	CWCAPITAL	1	\$4,495,420.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,495,420.11	100%	0	\$0.00		0	\$0.00
31419R2E9	CWCAPITAL	1	\$2,873,091.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,873,091.67	100%	0	\$0.00		0	\$0.00

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31419R2G4		HOMESTREET CAPITAL CORPORATION	1	\$9,115,452.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,115,452.19	100%	0	\$0.00		0	\$0.00
31419R2H2		COLUMN GUARANTEED LLC	1	\$1,832,881.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,832,881.44	100%	0	\$0.00		0	\$0.00
31419R2J8		COLUMN GUARANTEED LLC	1	\$2,202,746.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,202,746.00	100%	0	\$0.00		0	\$0.00
31419R2K5		COLUMN GUARANTEED LLC	1	\$2,467,304.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,467,304.83	100%	0	\$0.00		0	\$0.00
31419R2M1		COLUMN GUARANTEED LLC	1	\$6,407,713.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,407,713.59	100%	0	\$0.00		0	\$0.00
31419R2N9		COLUMN GUARANTEED LLC	1	\$5,199,101.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,199,101.52	100%	0	\$0.00		0	\$0.00
31419R2P4		COLUMN GUARANTEED LLC	1	\$2,016,221.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,016,221.78	100%	0	\$0.00		0	\$0.00
31419R2Q2		COLUMN GUARANTEED LLC	1	\$3,973,126.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,973,126.06	100%	0	\$0.00		0	\$0.00
31419R2R0		COLUMN GUARANTEED LLC	1	\$13,982,361.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,982,361.66	100%	0	\$0.00		0	\$0.00
31419R2S8		COLUMN GUARANTEED LLC	1	\$2,845,261.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,845,261.91	100%	0	\$0.00		0	\$0.00
31419R2T6		COLUMN GUARANTEED LLC	1	\$2,751,974.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,751,974.04	100%	0	\$0.00		0	\$0.00
31419RZ29		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,473,656.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,473,656.82	100%	0	\$0.00		0	\$0.00
31419RZ37		WALKER & DUNLOP, LLC	1	\$1,860,648.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,860,648.27	100%	0	\$0.00		0	\$0.00
31419RZ52		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,807,691.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,807,691.09	100%	0	\$0.00		0	\$0.00
31419RZ60			1	\$8,924,585.72	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$8,924,585.72	100%	0	\$0.00		0	\$0.00
31419RZ78		GREYSTONE SERVICING CORPORATION INC.	1	\$7,441,008.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,441,008.72	100%	0	\$0.00		0	\$0.00
31419RZ86		GREYSTONE SERVICING CORPORATION INC.	1	\$10,077,965.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,077,965.22	100%	0	\$0.00		0	\$0.00
31419RZ94		GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,630.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,049,630.39	100%	0	\$0.00		0	\$0.00
31419RZW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,286,743.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,286,743.98	100%	0	\$0.00		0	\$0.00
31419RZX1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,605,457.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,605,457.45	100%	0	\$0.00		0	\$0.00
31419RZY9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,244,505.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,244,505.45	100%	0	\$0.00		0	\$0.00
31419RZZ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,804,244.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,804,244.51	100%	0	\$0.00		0	\$0.00
3138AK4K2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,314,422.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,314,422.07	100%	0	\$0.00		0	\$0.00
3138AK4L0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,186,746.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,186,746.72	100%	0	\$0.00		0	\$0.00
3138E6DY9		COMPASS BANK	13	\$2,472,978.21	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,808.39	7.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,664,786.60	100%	0	\$0.00		0	\$0.00

3138E6DZ6	COMPASS BANK	6	\$1,422,801.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,422,801.67	100%	0	\$0.00		0	\$0.00
3138EES75	NVR MORTGAGE FINANCE, INC.	2	\$706,623.56	53.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$605,000.00	46.13%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,311,623.56	100%	0	\$0.00		0	\$0.00
3138L46Z1	WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,150,000.00	100%	0	\$0.00		0	\$0.00
3138L47B3	WALKER & DUNLOP, LLC	1	\$4,481,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,481,000.00	100%	0	\$0.00		0	\$0.00
3138L47C1	WALKER & DUNLOP, LLC	1	\$7,413,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,413,000.00	100%	0	\$0.00		0	\$0.00
3138L4NM1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,044,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,044,000.00	100%	0	\$0.00		0	\$0.00
3138L4P49	BEECH STREET CAPITAL, LLC	1	\$13,631,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,631,000.00	100%	0	\$0.00		0	\$0.00
3138L4S79	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
3138L4WL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,550,000.00	100%	0	\$0.00		0	\$0.00
3138L4ZW6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
3138L5AR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,350,000.00	100%	0	\$0.00		0	\$0.00
3138L5BF6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$15,150,000.00	100%	0	\$0.00		0	\$0.00
3138L5DS6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,383,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,383,000.00	100%	0	\$0.00		0	\$0.00
3138L5EF3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,075,000.00	100%	0	\$0.00		0	\$0.00
3138L5F54		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,824,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,824,000.00	100%	0	\$0.00		0	\$0.00
3138L5F88		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5FA3		BEECH STREET CAPITAL, LLC	5	\$244,097,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$244,097,000.00	100%	0	\$0.00		0	\$0.00
3138L5FX3		PNC BANK, NATIONAL ASSOCIATION	1	\$6,633,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,633,000.00	100%	0	\$0.00		0	\$0.00
3138L5G20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,299,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,299,000.00	100%	0	\$0.00		0	\$0.00
3138L5G61		CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,471,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,471,000.00	100%	0	\$0.00		0	\$0.00
3138L5GE4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5GT1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
3138L5HC7		KEYBANK NATIONAL ASSOCIATION	1	\$27,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,960,000.00	100%	0	\$0.00		0	\$0.00
3138L5HE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,130,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$58,130,000.00	100%	0	\$0.00		0	\$0.00
3138L5HJ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,975,000.00	100%	0	\$0.00		0	\$0.00
3138L5HU7		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5J68		BERKELEY POINT CAPITAL LLC	1	\$4,355,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,355,000.00	100%	0	\$0.00		0	\$0.00
3138L5J76		BERKELEY POINT CAPITAL LLC	1	\$21,421,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,421,000.00	100%	0	\$0.00		0	\$0.00
3138L5J84		WALKER & DUNLOP, LLC	1	\$1,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,915,000.00	100%	0	\$0.00		0	\$0.00
3138L5JA9		BERKELEY POINT CAPITAL LLC	1	\$6,054,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,054,000.00	100%	0	\$0.00		0	\$0.00
3138L5JF8		M & T REALTY CAPITAL CORPORATION	1	\$35,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,575,000.00	100%	0	\$0.00		0	\$0.00
3138L5JU5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,045,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,045,000.00	100%	0	\$0.00		0	\$0.00
3138L5JV3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L5JX9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,146,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,146,500.00	100%	0	\$0.00		0	\$0.00
3138L5K25		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5K74		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5KK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,256,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,256,000.00	100%	0	\$0.00		0	\$0.00
3138L5KL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5KP4		M & T REALTY CAPITAL CORPORATION	1	\$2,272,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,272,800.00	100%	0	\$0.00		0	\$0.00
3138L5KT6		BEECH STREET CAPITAL, LLC	9	\$92,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$92,600,000.00	100%	0	\$0.00		0	\$0.00
3138L5KV1		ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138L5KZ2		ARBOR COMMERCIAL FUNDING LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5L24		WELLS FARGO BANK, N.A.	1	\$2,464,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,464,000.00	100%	0	\$0.00		0	\$0.00
3138L5L40		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00
3138L5L73		KEYBANK NATIONAL ASSOCIATION	1	\$47,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5L81		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,525,000.00	100%	0	\$0.00		0	\$0.00
3138L5L99		Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5LA6		M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,325,000.00	100%	0	\$0.00		0	\$0.00

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3138L5LG3		BERKELEY POINT CAPITAL LLC	1	\$38,423,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,423,000.00	100%	0	\$0.00		0	\$0.00
3138L5LJ7		WELLS FARGO BANK, N.A.	1	\$25,851,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,851,000.00	100%	0	\$0.00		0	\$0.00
3138L5LM0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,370,000.00	100%	0	\$0.00		0	\$0.00
3138L5LN8		RED MORTGAGE CAPITAL, LLC	1	\$15,894,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,894,000.00	100%	0	\$0.00		0	\$0.00
3138L5LP3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00
3138L5LQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,175,000.00	100%	0	\$0.00		0	\$0.00
3138L5LX6		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
3138L5LY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,678,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,678,000.00	100%	0	\$0.00		0	\$0.00
3138L5M23		BEECH STREET CAPITAL, LLC	1	\$11,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,735,000.00	100%	0	\$0.00		0	\$0.00
3138L5M31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,619,163.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,619,163.00	100%	0	\$0.00		0	\$0.00
3138L5M49		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,193,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,193,187.00	100%	0	\$0.00		0	\$0.00
3138L5M56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,179,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,179,915.00	100%	0	\$0.00		0	\$0.00
3138L5M64		BERKADIA COMMERCIAL	1	\$11,141,442.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC								
Total			1	\$11,141,442.00	100%	0	\$0.00		0	\$0.00
3138L5M72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,575,000.00	100%	0	\$0.00		0	\$0.00
3138L5M80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,784,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,784,543.00	100%	0	\$0.00		0	\$0.00
3138L5M98		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5MA5		BEECH STREET CAPITAL, LLC	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,360,000.00	100%	0	\$0.00		0	\$0.00
3138L5MB3		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
3138L5MC1		WELLS FARGO BANK, N.A.	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,665,000.00	100%	0	\$0.00		0	\$0.00
3138L5ME7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
3138L5MF4		WALKER & DUNLOP, LLC	1	\$8,234,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,234,000.00	100%	0	\$0.00		0	\$0.00
3138L5MG2		BERKELEY POINT CAPITAL LLC	3	\$63,052,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$63,052,000.00	100%	0	\$0.00		0	\$0.00
3138L5MH0		PILLAR MULTIFAMILY, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
3138L5MK3		GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$915,000.00	100%	0	\$0.00		0	\$0.00
3138L5ML1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00

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3138L5MM9		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5MN7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,150,000.00	100%	0	\$0.00		0	\$0.00
3138L5MP2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5MQ0		WELLS FARGO BANK, N.A.	1	\$5,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,215,000.00	100%	0	\$0.00		0	\$0.00
3138L5MR8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5MT4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,980,000.00	100%	0	\$0.00		0	\$0.00
3138L5MU1		PILLAR MULTIFAMILY, LLC	1	\$5,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,980,000.00	100%	0	\$0.00		0	\$0.00
3138L5MV9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L5MW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,421,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,421,000.00	100%	0	\$0.00		0	\$0.00
3138L5MX5		M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5MY3		WALKER & DUNLOP, LLC	1	\$13,762,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,762,000.00	100%	0	\$0.00		0	\$0.00
3138L5N22		RED MORTGAGE CAPITAL, LLC	1	\$3,779,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,779,000.00	100%	0	\$0.00		0	\$0.00
3138L5N30		ARBOR COMMERCIAL	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5N71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,728,000.00	100%	0	\$0.00		0	\$0.00
3138L5NA4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
3138L5NB2		M & T REALTY CAPITAL CORPORATION	1	\$1,470,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,470,100.00	100%	0	\$0.00		0	\$0.00
3138L5ND8		BEECH STREET CAPITAL, LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,720,000.00	100%	0	\$0.00		0	\$0.00
3138L5NF3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,037,500.00	100%	0	\$0.00		0	\$0.00
3138L5NL0		WELLS FARGO BANK, N.A.	1	\$19,511,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,511,000.00	100%	0	\$0.00		0	\$0.00
3138L5NM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,425,000.00	100%	0	\$0.00		0	\$0.00
3138L5NN6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,816,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,816,000.00	100%	0	\$0.00		0	\$0.00
3138L5NP1		ARBOR COMMERCIAL FUNDING LLC	1	\$662,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$662,500.00	100%	0	\$0.00		0	\$0.00
3138L5NR7		WELLS FARGO BANK, N.A.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5NU0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
3138L5NV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138L5NW6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L5NX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$875,000.00	100%	0	\$0.00		0	\$0.00
3138L5NY2		BERKELEY POINT CAPITAL LLC	1	\$5,582,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,582,000.00	100%	0	\$0.00		0	\$0.00
3138L5P20		BERKELEY POINT CAPITAL LLC	1	\$4,910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,910,000.00	100%	0	\$0.00		0	\$0.00
3138L5P38		M & T REALTY CAPITAL CORPORATION	1	\$4,399,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,399,000.00	100%	0	\$0.00		0	\$0.00
3138L5P46		GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$838,000.00	100%	0	\$0.00		0	\$0.00
3138L5P53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,647,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,647,000.00	100%	0	\$0.00		0	\$0.00
3138L5P79		WALKER & DUNLOP, LLC	1	\$26,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,270,000.00	100%	0	\$0.00		0	\$0.00
3138L5P87		M & T REALTY CAPITAL CORPORATION	1	\$28,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,750,000.00	100%	0	\$0.00		0	\$0.00
3138L5P95		PNC BANK, NATIONAL ASSOCIATION	1	\$9,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,620,000.00	100%	0	\$0.00		0	\$0.00
3138L5PA2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,790,000.00	100%	0	\$0.00		0	\$0.00
3138L5PC8		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00
3138L5PD6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,145,000.00	100%	0	\$0.00		0	\$0.00
3138L5PE4		M & T REALTY CAPITAL CORPORATION	1	\$16,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,950,000.00	100%	0	\$0.00		0	\$0.00
3138L5PF1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,120,000.00	100%	0	\$0.00		0	\$0.00
3138L5PH7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,026,000.00	100%	0	\$0.00		0	\$0.00
3138L5PJ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,622,000.00	100%	0	\$0.00		0	\$0.00
3138L5PK0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,400,000.00	100%	0	\$0.00		0	\$0.00
3138L5PL8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,488,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,488,000.00	100%	0	\$0.00		0	\$0.00
3138L5PM6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,817,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,817,000.00	100%	0	\$0.00		0	\$0.00
3138L5PN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,205,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,205,000.00	100%	0	\$0.00		0	\$0.00
3138L5PP9		BERKELEY POINT CAPITAL LLC	1	\$11,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,670,000.00	100%	0	\$0.00		0	\$0.00
3138L5PQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$7,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,670,000.00	100%	0	\$0.00		0	\$0.00
3138L5PU8		WALKER & DUNLOP, LLC	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,365,000.00	100%	0	\$0.00		0	\$0.00
3138L5PV6		WALKER & DUNLOP, LLC	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,600,000.00	100%	0	\$0.00		0	\$0.00
3138L5PW4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138L5PY0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,124,000.00	100%	0	\$0.00		0	\$0.00
3138L5PZ7		BEECH STREET CAPITAL, LLC	1	\$9,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,035,000.00	100%	0	\$0.00		0	\$0.00
3138L5Q45		WELLS FARGO BANK, N.A.	1	\$16,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,003,000.00	100%	0	\$0.00		0	\$0.00
3138L5Q52		CENTERLINE MORTGAGE CAPITAL INC.	1	\$599,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$599,000.00	100%	0	\$0.00		0	\$0.00
3138L5Q94		GREYSTONE SERVICING CORPORATION INC.	1	\$415,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$415,000.00	100%	0	\$0.00		0	\$0.00
3138L5QA1		ACRE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5QC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,620,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,620,500.00	100%	0	\$0.00		0	\$0.00
3138L5QD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,358,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,358,000.00	100%	0	\$0.00		0	\$0.00
3138L5QG8		WALKER & DUNLOP, LLC	1	\$2,541,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,541,000.00	100%	0	\$0.00		0	\$0.00
3138L5QH6		WALKER & DUNLOP, LLC	1	\$2,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,215,000.00	100%	0	\$0.00		0	\$0.00
3138L5QK9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
3138L5QL7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,825,000.00	100%	0	\$0.00		0	\$0.00
3138L5QN3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,480,000.00	100%	0	\$0.00		0	\$0.00
3138L5QP8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,262,000.00	100%	0	\$0.00		0	\$0.00
3138L5QQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L5QR4		WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,100,000.00	100%	0	\$0.00		0	\$0.00
3138L5QS2		WALKER & DUNLOP, LLC	1	\$22,177,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,177,000.00	100%	0	\$0.00		0	\$0.00
3138L5QT0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,100,000.00	100%	0	\$0.00		0	\$0.00
3138L5QW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,710,000.00	100%	0	\$0.00		0	\$0.00
3138L5QX1		BEECH STREET CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
3138L5QY9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5R28		BEECH STREET CAPITAL, LLC	1	\$9,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,225,000.00	100%	0	\$0.00		0	\$0.00
3138L5R36		ARBOR COMMERCIAL FUNDING LLC	1	\$2,828,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,828,000.00	100%	0	\$0.00		0	\$0.00

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3138L5R44		BEECH STREET CAPITAL, LLC	1	\$34,252,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,252,000.00	100%	0	\$0.00		0	\$0.00
3138L5R51		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,275,000.00	100%	0	\$0.00		0	\$0.00
3138L5R69		BEECH STREET CAPITAL, LLC	1	\$20,287,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,287,000.00	100%	0	\$0.00		0	\$0.00
3138L5R77		BEECH STREET CAPITAL, LLC	1	\$34,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,135,000.00	100%	0	\$0.00		0	\$0.00
3138L5R85		BEECH STREET CAPITAL, LLC	1	\$36,159,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,159,000.00	100%	0	\$0.00		0	\$0.00
3138L5R93		BEECH STREET CAPITAL, LLC	1	\$7,978,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,978,000.00	100%	0	\$0.00		0	\$0.00
3138L5RA0		GREYSTONE SERVICING CORPORATION INC.	1	\$64,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5RB8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138L5RC6		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5RD4		WALKER & DUNLOP, LLC	1	\$92,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5RF9		WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5RG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,925,000.00	100%	0	\$0.00		0	\$0.00
3138L5RH5		PILLAR MULTIFAMILY, LLC	1	\$11,245,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,245,000.00	100%	0	\$0.00		0	\$0.00
3138L5RL6		GREYSTONE SERVICING CORPORATION INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00

3138L5RM4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
3138L5RN2	ARBOR COMMERCIAL FUNDING LLC	2	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
3138L5RP7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5RS1	WELLS FARGO BANK, N.A.	1	\$4,597,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,597,000.00	100%	0	\$0.00		0	\$0.00
3138L5RW2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00
3138L5RZ5	BEECH STREET CAPITAL, LLC	1	\$15,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,890,000.00	100%	0	\$0.00		0	\$0.00
3138L5S27	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5S35	KEYBANK NATIONAL ASSOCIATION	1	\$33,792,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,792,000.00	100%	0	\$0.00		0	\$0.00
3138L5S50	ARBOR COMMERCIAL FUNDING LLC	1	\$2,323,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,323,000.00	100%	0	\$0.00		0	\$0.00
3138L5S84	BEECH STREET CAPITAL, LLC	1	\$26,479,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,479,000.00	100%	0	\$0.00		0	\$0.00
3138L5SA9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,051,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,051,100.00	100%	0	\$0.00		0	\$0.00
3138L5SB7	WELLS FARGO BANK, N.A.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5SC5		1	\$23,380,000.00	100%	0	\$0.00	NA	0	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC.								
Total			1	\$23,380,000.00	100%	0	\$0.00		0	\$0.00
3138L5SD3		NATIONAL COOPERATIVE BANK, N.A.	1	\$842,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$842,500.00	100%	0	\$0.00		0	\$0.00
3138L5SF8		DOUGHERTY MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
3138L5SG6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5SH4		ARBOR COMMERCIAL FUNDING LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
3138L5SJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
3138L5SL5		HOMESTREET CAPITAL CORPORATION	1	\$11,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,800,000.00	100%	0	\$0.00		0	\$0.00
3138L5SN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,373,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,373,815.00	100%	0	\$0.00		0	\$0.00
3138L5SR2		BEECH STREET CAPITAL, LLC	1	\$8,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,925,000.00	100%	0	\$0.00		0	\$0.00
3138L5SS0		KEYBANK NATIONAL ASSOCIATION	1	\$17,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,915,000.00	100%	0	\$0.00		0	\$0.00
3138L5ST8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,640,700.00	100%	0	\$0.00		0	\$0.00
3138L5SU5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,390,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,390,800.00	100%	0	\$0.00		0	\$0.00

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3138L5SW1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,044,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,044,400.00	100%	0	\$0.00		0	\$0.00
3138L5SY7		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
3138L5T75		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00
3138L5T91		KEYBANK NATIONAL ASSOCIATION	1	\$3,172,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,172,000.00	100%	0	\$0.00		0	\$0.00
3138L5TD2		ARBOR COMMERCIAL FUNDING LLC	1	\$8,535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,535,000.00	100%	0	\$0.00		0	\$0.00
3138L5TE0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00
3138L5TK6		BEECH STREET CAPITAL, LLC	9	\$34,523,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$34,523,000.00	100%	0	\$0.00		0	\$0.00
3138L5TP5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00
3138L5U32		Unavailable	1	\$35,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,755,000.00	100%	0	\$0.00		0	\$0.00
3138L5U99		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,762,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,762,000.00	100%	0	\$0.00		0	\$0.00
3138L5UA6		WALKER & DUNLOP, LLC	1	\$16,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,100,000.00	100%	0	\$0.00		0	\$0.00
3138L5UD0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,350,000.00	100%	0	\$0.00		0	\$0.00
3138L5UG3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,560,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$11,560,000.00	100%	0	\$0.00		0	\$0.00
3138L5UH1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,670,000.00	100%	0	\$0.00		0	\$0.00
3138L5V49		WALKER & DUNLOP, LLC	1	\$27,657,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,657,000.00	100%	0	\$0.00		0	\$0.00
3138L5VA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,235,000.00	100%	0	\$0.00		0	\$0.00
3138L5VC1		LANCASTER POLLARD MORTGAGE COMPANY	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
3138L5VF4		WALKER & DUNLOP, LLC	1	\$67,904,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,904,000.00	100%	0	\$0.00		0	\$0.00
3138L5VQ0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,841,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,841,000.00	100%	0	\$0.00		0	\$0.00
3138L5WK2		KEYBANK NATIONAL ASSOCIATION	13	\$117,809,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$117,809,000.00	100%	0	\$0.00		0	\$0.00
3138L5WL0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,425,000.00	100%	0	\$0.00		0	\$0.00
3138L5XT2		BEECH STREET CAPITAL, LLC	3	\$7,177,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$7,177,000.00	100%	0	\$0.00		0	\$0.00
3138LSSJ0		AMERICAN INTERNET MORTGAGE, INC.	3	\$595,799.61	2.96%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$298,529.44	1.48%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	36	\$10,438,227.80	51.92%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$288,345.49	1.43%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$394,364.66	1.96%	0	\$0.00	NA	0	\$0.00

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	FIDELITY BANK MORTGAGE	1	\$340,364.58	1.69%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$524,191.67	2.61%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$396,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$83,290.17	0.41%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$386,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,047,303.51	5.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	3	\$1,071,500.00	5.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	3	\$867,557.78	4.32%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$379,375.39	1.89%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$922,354.62	4.59%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE LLC	1	\$316,776.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,103,980.72	100%	0	\$0.00		0	\$0.00
3138LSSK7	CITIBANK,N.A.	2	\$638,875.00	64.72%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$348,250.00	35.28%	0	\$0.00	NA	0	\$0.00
Total		3	\$987,125.00	100%	0	\$0.00		0	\$0.00
3138LSSN1	AMERICAN INTERNET MORTGAGE, INC.	1	\$121,816.25	0.92%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$585,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$290,250.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	35	\$9,081,499.20	68.95%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$308,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$95,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$334,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$612,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$385,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$411,892.30	3.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,170,857.75	100%	0	\$0.00		0	\$0.00
3138LSSP6	CAPSTONE LENDING CORP	1	\$355,000.00	18.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$417,000.00	21.42%	0	\$0.00	NA	0	\$0.00

		CITIBANK,N.A.	3	\$875,495.00	44.98%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$299,000.00	15.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,946,495.00	100%	0	\$0.00		0	\$0.00
3138LSSQ4		AMERICAN INTERNET MORTGAGE, INC.	3	\$751,200.00	2.97%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$197,573.83	0.78%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$940,044.99	3.72%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$410,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$315,524.05	1.25%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$196,800.00	0.78%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$614,500.00	2.43%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	\$734,100.00	2.91%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	43	\$12,539,014.00	49.63%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	11	\$3,713,489.73	14.7%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$767,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$236,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL INC.	1	\$399,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	2	\$665,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$233,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$713,400.00	2.82%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	3	\$844,083.00	3.34%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$399,900.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,265,129.60	100%	0	\$0.00		0	\$0.00
3138M9XC0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	116	\$30,981,415.54	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,981,415.54	100%	0	\$0.00		0	\$0.00
3138M9XD8		PROVIDENT FUNDING, A DIVISION OF COLORADO	56	\$15,435,671.10	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
Total			56	\$15,435,671.10	100%	0	\$0.00		0	\$0.00
3138M9XE6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	113	\$28,374,194.79	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$28,374,194.79	100%	0	\$0.00		0	\$0.00
3138MH2L6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
3138MH2N2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,768,730.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,768,730.74	100%	0	\$0.00		0	\$0.00
3138MH2P7		EQUITY LOANS LLC	1	\$308,000.00	7.71%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,685,902.75	92.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,993,902.75	100%	0	\$0.00		0	\$0.00
3138MNCQ1		STEARNS LENDING INC.	9	\$1,178,573.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,178,573.65	100%	0	\$0.00		0	\$0.00
3138MNCR9		STEARNS LENDING INC.	6	\$2,089,826.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,089,826.53	100%	0	\$0.00		0	\$0.00
3138MNCS7		STEARNS LENDING INC.	8	\$2,461,415.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,461,415.01	100%	0	\$0.00		0	\$0.00
3138MNCT5		STEARNS LENDING INC.	4	\$1,554,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,554,200.00	100%	0	\$0.00		0	\$0.00
3138MTJY4		AFFILIATED BANK	2	\$160,070.43	7.6%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$71,166.35	3.38%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$108,269.75	5.14%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	\$38,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	6	\$521,905.37	24.76%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC.	1	\$89,250.00	4.23%	0	\$0.00	NA	0	\$0.00
			13	\$1,066,591.02	50.61%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC									
	GUARANTY BOND BANK, N.A.	1	\$52,188.66	2.48%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,107,441.58	100%	0	\$0.00		0	\$0.00	
3138NWVK2	NAT RES - NEVADA	1	\$186,191.13	17.78%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO BANK AND TRUST	2	\$505,460.05	48.27%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$199,500.00	19.05%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$155,929.14	14.9%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,047,080.32	100%	0	\$0.00		0	\$0.00	
3138W2YL3	BANCO POPULAR DE PUERTO RICO	14	\$1,555,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,555,150.00	100%	0	\$0.00		0	\$0.00	
3138W2YM1	BANCO POPULAR DE PUERTO RICO	9	\$1,058,972.62	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,058,972.62	100%	0	\$0.00		0	\$0.00	
3138W2YN9	BANCO POPULAR DE PUERTO RICO	48	\$6,124,022.02	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,124,022.02	100%	0	\$0.00		0	\$0.00	
3138W2YP4	BANCO POPULAR DE PUERTO RICO	11	\$1,360,787.53	75.21%	0	\$0.00	NA	0	\$0.00	
	RF MORTGAGE	1	\$75,000.00	4.15%	0	\$0.00	NA	0	\$0.00	
	THE MONEY HOUSE	1	\$373,450.00	20.64%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,809,237.53	100%	0	\$0.00		0	\$0.00	
3138W2YQ2	BANCO POPULAR DE PUERTO RICO	14	\$1,730,646.42	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,730,646.42	100%	0	\$0.00		0	\$0.00	
3138W2YR0	BANCO POPULAR DE PUERTO RICO	19	\$2,799,086.45	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,799,086.45	100%	0	\$0.00		0	\$0.00	
3138W2YS8	BANCO POPULAR DE PUERTO RICO	58	\$9,001,561.44	98.02%	0	\$0.00	NA	0	\$0.00	
	METRO ISLAND MORTGAGE	1	\$89,881.48	0.98%	0	\$0.00	NA	0	\$0.00	
	THE MONEY HOUSE	1	\$92,000.00	1%	0	\$0.00	NA	0	\$0.00	
Total		60	\$9,183,442.92	100%	0	\$0.00		0	\$0.00	
3138W2YT6	BANCO POPULAR DE PUERTO RICO	16	\$2,450,813.00	76.09%	0	\$0.00	NA	0	\$0.00	

	METRO ISLAND MORTGAGE	1	\$91,884.25	2.85%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$50,938.72	1.58%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	2	\$375,613.83	11.66%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,220,999.80	100%	0	\$0.00		0	\$0.00
3138WAR25	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$877,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,015,084.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,280.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$399,027.87	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$847,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$447,946.61	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIC'A CHOICE HOME	1	\$180,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$303,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$650,295.59	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$303,379.96	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$373,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$769,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00

AMERIS BANK	1	\$187,100.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$277,350.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,545.43	0.49%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$402,250.00	0.27%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$535,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$225,750.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$479,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$194,183.04	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,972.73	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$552,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$186,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$446,357.61	0.3%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,432,950.00	0.95%	0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE, LLC	1	\$323,500.00	0.22%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	9	\$2,556,889.78	1.7%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,985,545.00	3.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$203,643.24	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$313,653.35	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$506,854.27	0.34%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	3	\$811,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$388,720.00	0.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,176,668.47	0.78%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,221.29	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$931,240.00	0.62%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$319,960.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,795,715.70	1.19%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$209,111.25	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, INC.	1	\$203,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$258,358.19	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$180,050.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,285.38	0.19%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$475,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,250.00	0.32%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$284,200.00	0.19%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,813,300.00	1.87%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	2	\$460,888.32	0.31%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$177,246.68	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$719,500.00	0.48%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,384,299.00	0.92%	0	\$0.00	NA	0	\$0.00
	4	\$957,000.00	0.64%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	3	\$670,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
EXCHANGE BANK & TRUST CO	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,485,250.00	0.99%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$221,060.46	0.15%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,159,144.00	0.77%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$193,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$397,510.52	0.26%	0	\$0.00	NA	0	\$0.00	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	\$201,651.62	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,678,991.78	1.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY MORTGAGE SERVICES	1	\$191,187.43	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	2	\$431,593.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$376,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$190,032.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$479,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	1	\$259,087.00	0.17%	0	\$0.00	NA	0	\$0.00	

FIRST CONTINENTAL MORTGAGE, LTD.									
FIRST COUNTY BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,738.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$444,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$189,187.73	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$222,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,968,100.00	1.31%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,224,497.00	0.81%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$743,355.44	0.49%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$434,648.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA	0	\$0.00	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,363.62	0.18%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$251,715.19	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$202,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$412,371.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$185,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$415,235.19	0.28%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$201,850.78	0.13%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$225,961.25	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$596,849.46	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,064,143.74	0.71%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$174,251.86	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$590,490.33	0.39%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$667,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$628,500.00	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,400.00	0.14%	0	\$0.00	NA	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$851,250.00	0.57%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$434,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	LEADER BANK N.A.	2	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,123,952.19	0.75%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$539,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$215,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$244,948.33	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$194,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$678,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$485,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,681.16	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$224,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$283,437.35	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$523,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$843,149.22	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$192,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$427,025.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$533,000.00	0.35%	0	\$0.00	NA	0	\$0.00

MORTGAGENETWORK	4	\$1,067,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$668,282.65	0.44%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$925,170.00	0.62%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$459,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$358,476.42	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$207,106.67	0.14%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$367,920.35	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$226,400.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$295,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$661,700.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$565,500.00	0.38%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$827,761.95	0.55%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$496,390.27	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,364,000.00	0.91%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,180,524.81	0.78%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK SIOUX CITY	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,300.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00

PLAINS COMMERCE BANK SIOUX FALLS	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$662,800.00	0.44%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,262,900.00	0.84%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES	1	\$183,711.25	0.12%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,288,196.95	1.52%	0	\$0.00	NA	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$178,530.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC.	2	\$537,282.71	0.36%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$214,080.86	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$183,205.42	0.12%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$379,600.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,226,930.00	0.82%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$533,850.00	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$220,562.58	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$192,025.55	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	25	\$6,829,538.00	4.54%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$207,550.00	0.14%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$503,860.42	0.34%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$424,986.44	0.28%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCOTIABANK OF PUERTO RICO	2	\$647,973.07	0.43%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$244,010.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$199,463.61	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$521,069.13	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,169,170.37	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$196,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$614,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,842,563.55	1.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$208,961.24	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$624,234.20	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,162,822.78	0.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$514,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$754,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKICN COMPANY	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$477,000.00	0.32%	0	\$0.00	NA	0	\$0.00

THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,242.40	0.12%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$184,087.00	0.12%	0	\$0.00	NA	0	\$0.00
TOPONE MORTGAGE, INC.	1	\$378,375.46	0.25%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,050.00	0.17%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$206,800.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$593,080.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,456,504.00	1.63%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,693.25	0.66%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$229,600.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,177,430.00	0.78%	0	\$0.00	NA	0	\$0.00
VERITEX COMMUNITY BANK	1	\$258,899.64	0.17%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,753.69	0.17%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,500.00	0.38%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	7	\$1,840,193.05	1.22%	0	\$0.00	NA	0	\$0.00
	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WEI MORTGAGE CORPORATION								
	WEST GATE BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$671,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$193,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,044,049.98	2.02%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,467.23	0.11%	0	\$0.00	NA	0	\$0.00
Total		565	\$150,391,867.33	100%	0	\$0.00		0	\$0.00
3138WAR33	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$375,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,284,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,456.69	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,009.94	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$439,122.33	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,330.06	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$398,560.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,851.11	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$360,160.00	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$177,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$235,166.28	0.31%	0	\$0.00	NA	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$778,306.61	1.03%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	4	\$1,489,500.00	1.97%	0	\$0.00	NA	0	\$0.00
BELCO CREDIT UNION	2	\$403,573.70	0.53%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$189,898.83	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,082,911.00	1.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$614,700.00	0.81%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$1,183,250.00	1.57%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC. , A CALIFORNIA CORP	1	\$358,522.12	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$199,178.95	0.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$225,606.50	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$634,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$414,337.00	0.55%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$481,137.90	0.64%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,190,850.00	2.9%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,825,612.21	2.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$965,459.92	1.28%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$552,687.29	0.73%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,000.00	0.8%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST	1	\$240,800.00	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$562,600.00	0.74%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,103,500.00	1.46%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$721,450.00	0.96%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$386,000.00	0.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,801.00	0.28%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$448,500.00	0.59%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$471,250.00	0.62%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$697,400.00	0.92%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$586,300.00	0.78%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$177,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$249,730.23	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$689,500.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$201,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$302,936.03	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$378,440.01	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$229,055.80	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$196,884.08	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$213,510.84	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$169,050.87	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$237,510.88	0.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,600.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,285.34	0.87%	0	\$0.00	NA	0	\$0.00

FIRSTMERIT BANK, N.A.	1	\$385,700.00	0.51%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$457,052.64	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$257,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$258,757.00	0.34%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$376,463.98	0.5%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$563,628.36	0.75%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$715,250.00	0.95%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,739.84	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$239,014.75	0.32%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$233,250.00	0.31%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$243,983.93	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$647,800.00	0.86%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$405,600.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$263,300.00	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,541.09	0.23%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$306,524.00	0.41%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$233,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$231,083.89	0.31%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$631,342.07	0.84%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE	2	\$503,960.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C.	1	\$409,141.99	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$512,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$383,411.48	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAN WEST FINANCIAL, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$176,601.38	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$440,701.88	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$415,322.75	0.55%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,038,202.78	1.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,040,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$248,693.86	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$991,632.27	1.31%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$392,256.57	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$598,920.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,416,668.71	1.88%	0	\$0.00	NA	0	\$0.00
		1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION									
PRIMEWEST MORTGAGE	1	\$415,288.12	0.55%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$343,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$175,199.72	0.23%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$584,487.00	0.77%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$904,875.39	1.2%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$187,228.21	0.25%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	2	\$469,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,236.55	1.2%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$812,756.85	1.08%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	1	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$218,091.76	0.29%	0	\$0.00	NA	0	\$0.00	
SECURITY STATE BANK	1	\$253,942.46	0.34%	0	\$0.00	NA	0	\$0.00	
SFMC, LP	1	\$198,278.00	0.26%	0	\$0.00	NA	0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$181,765.95	0.24%	0	\$0.00	NA	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
ST.MARY'S BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,589.74	0.32%	0	\$0.00	NA	0	\$0.00	

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	4	\$1,047,576.20	1.39%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$278,720.00	0.37%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SUPREME LENDING	2	\$541,292.39	0.72%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$231,468.00	0.31%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,728.78	0.31%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$485,000.00	0.64%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$214,400.00	0.28%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$346,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	3	\$999,201.03	1.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$307,200.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$441,113.41	0.58%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,087.61	0.29%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$965,850.00	1.28%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$236,069.00	0.31%	0	\$0.00	NA	0	\$0.00
WCS LENDING LLC	1	\$358,537.12	0.47%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$220,980.00	0.29%	0	\$0.00	NA	0	\$0.00

	LENDING								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$588,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,652,417.74	2.19%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$974,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		283	\$75,526,369.77	100%	0	\$0.00		0	\$0.00
3138WAR41	AFFILIATED MORTGAGE COMPANY	1	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$394,969.00	1.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$141,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$363,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$307,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$152,588.68	0.61%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$210,375.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$472,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$784,636.50	3.12%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$269,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,087,649.64	4.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$242,346.73	0.96%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION								
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$540,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$191,275.00	0.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$188,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,316.42	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$301,559.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$251,313.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$327,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$313,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$196,969.05	0.78%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$479,641.00	1.91%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,642.97	0.82%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$182,100.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$289,048.57	1.15%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,500.00	0.95%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$465,100.00	1.85%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$298,600.00	1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$278,750.00	1.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$154,375.00	0.61%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$168,650.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$575,413.82	2.29%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$217,600.00	0.87%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$360,018.26	1.43%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$217,600.00	0.87%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$231,110.00	0.92%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$297,786.07	1.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.61%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$240,276.00	0.96%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$696,000.00	2.77%	0	\$0.00	NA	0	\$0.00

	RIVER CITIES BANK	2	\$550,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$179,509.24	0.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$224,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$156,908.92	0.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$537,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,304,695.32	5.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$355,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$368,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$365,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$225,777.38	0.88%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,146,000.57	100%	0	\$0.00		0	\$0.00
3138WAR58	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$585,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$472,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$422,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$562,263.43	1.1%	0	\$0.00	NA	0	\$0.00

	BANK SNB, NATIONAL ASSOCIATION	2	\$333,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$611,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$226,706.79	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$438,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$13,602,088.00	26.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,908,528.11	3.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$556,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$235,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,160.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC.	1	\$283,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$178,285.00	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$248,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$176,638.44	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$843,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$490,527.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$166,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$303,695.00	0.59%	0	\$0.00	NA	0	\$0.00
		3	\$685,600.00	1.34%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$276,500.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$272,008.32	0.53%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$305,600.00	0.6%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$469,600.00	0.92%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$593,000.00	1.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ISU CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$409,500.00	0.8%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$287,600.00	0.56%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$348,700.00	0.68%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$248,898.55	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$390,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$607,400.00	1.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$276,800.00	0.54%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$801,000.00	1.56%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$273,800.47	0.53%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$679,500.00	1.33%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$244,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	2	\$336,950.00	0.66%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDPOINT MORTGAGE COMPANY	36	\$9,637,303.00	18.83%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$411,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,010.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$318,590.14	0.62%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$402,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,757.69	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$154,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$476,469.91	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,880.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$841,409.01	1.64%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$440,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		206	\$51,189,118.86	100%	0	\$0.00		0	\$0.00
3138WAR66	ACADEMY MORTGAGE CORPORATION	7	\$2,030,303.00	2.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUDDDD	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$744,614.91	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,575.00	0.2%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,112,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$211,205.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$290,266.33	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$261,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$499,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$263,142.92	0.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,487,828.49	1.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,769,550.00	2.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	5	\$1,471,323.23	1.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$318,659.35	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$622,101.19	0.62%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$242,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$546,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$525,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,411,958.88	2.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$226,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,157.14	0.56%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$188,399.27	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC	1	\$200,249.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	1.46%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$261,886.94	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$437,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,171.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	3	\$700,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$456,530.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$766,100.00	0.76%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$495,520.73	0.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST CO	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,059,700.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,958.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$322,150.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$324,250.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$389,716.56	0.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,248,900.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$872,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$177,002.08	0.18%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$314,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$314,082.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$791,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$498,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$175,255.14	0.17%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$238,127.49	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEWELL MORTGAGE, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,121,547.00	1.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$357,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$350,157.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$307,778.37	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$227,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$475,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$221,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,005,187.73	1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$439,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$203,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$192,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$386,341.26	0.38%	0	\$0.00	NA	0	\$0.00

MAGNOLIA BANK, INCORPORATED	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$1,127,500.00	1.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$561,200.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$488,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$363,100.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$522,900.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$252,540.00	0.25%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$346,200.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$260,800.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,900.00	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$387,500.00	0.38%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$188,722.59	0.19%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$192,689.32	0.19%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$783,000.00	0.78%	0	\$0.00	NA	0	\$0.00
OMT MORTGAGE LLC	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$595,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	3	\$1,336,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$228,638.08	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,165,920.00	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$886,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,267,375.00	1.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,446,776.60	1.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$442,820.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$322,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$258,910.72	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$219,457.77	0.22%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,232,379.00	5.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$267,873.01	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$243,679.33	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$223,710.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$522,079.26	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$261,970.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	6	\$2,065,750.00	2.05%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,242,813.92	1.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$333,900.00	0.33%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$658,400.00	0.65%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$374,399.20	0.37%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNCLE CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,195.00	0.56%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,856,548.88	1.84%	0	\$0.00	NA	0	\$0.00
UNIONBANK,N.A.	1	\$222,814.38	0.22%	0	\$0.00	NA	0	\$0.00

	UNITED TEXAS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,748,929.35	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,654.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$690,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$326,304.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$571,485.00	0.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,447,919.69	1.43%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		375	\$100,904,188.00	100%	0	\$0.00		0	\$0.00
3138WAR74	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$148,947.36	0.59%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$107,674.02	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$22,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$188,400.00	0.75%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	ANCHORBANK, FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,317.45	3.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$235,169.00	0.93%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$31,020.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$20,704.41	0.08%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$42,704.11	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$118,375.00	0.47%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	3	\$325,484.11	1.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC. , A CALIFORNIA CORP	1	\$129,093.65	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC. , A CALIFORNIA CORPORATION	1	\$245,300.36	0.97%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	3	\$532,310.46	2.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$99,298.24	0.39%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$59,589.84	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$441,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,948.00	0.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$638,750.13	2.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$278,035.06	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$518,500.00	2.06%	0	\$0.00	NA	0	\$0.00
		1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.								
	CU CHANNELS, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$152,508.00	0.61%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$520,807.00	2.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$167,806.26	0.67%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$168,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,315.77	0.95%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$53,174.21	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$99,614.03	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$615,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$58,092.15	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,954.15	0.61%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	GECU	2	\$134,754.92	0.53%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$44,274.49	0.18%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$74,818.07	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$244,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$124,945.66	0.5%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$103,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$62,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$167,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$317,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$117,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,733.33	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$54,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$48,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$44,590.11	0.18%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	1	\$144,002.24	0.57%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	2	\$218,400.00	0.87%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$117,078.02	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,612.60	0.78%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	1.6%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,850.00	0.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$115,180.63	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$74,600.00	0.3%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$156,450.00	0.62%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$79,042.39	0.31%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$68,312.43	0.27%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$376,000.00	1.49%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$534,525.11	2.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$140,555.50	0.56%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$173,763.88	0.69%	0	\$0.00	NA	0	\$0.00
	1	\$57,093.92	0.23%	0	\$0.00	NA	0	\$0.00

SECURITY NATIONAL, MORTGAGE COMPANY, A UTAH CORPORATION									
SHORE MORTGAGE	2	\$217,825.00	0.86%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,170,809.01	4.64%	0	\$0.00	NA	0	\$0.00	
SPIRE FEDERAL CREDIT UNION	1	\$122,390.71	0.49%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$22,875.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
STATE STREET BANK & TRUST CO	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,302.72	1.1%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$289,500.00	1.15%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$391,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
THE COLUMBIA BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$32,664.15	0.13%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$95,968.71	0.38%	0	\$0.00	NA	0	\$0.00	
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$579,658.65	2.3%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	UNIVEST BANK AND TRUST CO								
	UWHARRIE BANK	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,899.15	0.69%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$76,653.16	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,803.33	0.74%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,207,275.66	100%	0	\$0.00		0	\$0.00
3138WAR82	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,871.68	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$267,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$655,424.99	2.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$263,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$272,846.36	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$133,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$427,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,659.92	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$430,171.70	1.7%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,869.00	3.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$148,750.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$130,700.00	0.52%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$140,062.66	0.55%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$144,591.68	0.57%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$142,200.00	0.56%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$130,949.08	0.52%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$135,922.32	0.54%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,000.00	1.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$135,049.00	0.54%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,880.00	0.51%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$127,200.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$145,656.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00

BANK									
FIRST FEDERAL BANK	1	\$127,452.78	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,898.42	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$145,342.00	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,490.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$145,624.77	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$280,409.00	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,950.00	0.55%	0	\$0.00	NA	0	\$0.00	
FIRSTAR BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$140,449.00	0.56%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
HARBOR NATIONAL BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
HERITAGE OAK MORTGAGE COMPANY	1	\$128,562.00	0.51%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$134,200.00	0.53%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,300.00	0.55%	0	\$0.00	NA	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00	

IOWA STATE SAVINGS BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$134,140.00	0.53%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$149,250.00	0.59%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$127,250.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$134,400.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$131,100.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$144,722.33	0.57%	0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$147,877.85	0.59%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$125,100.00	0.5%	0	\$0.00	NA	0	\$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$133,900.00	0.53%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$149,012.70	0.59%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,550.00	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$279,400.00	1.11%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$139,316.00	0.55%	0	\$0.00	NA	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	1	\$148,900.00	0.59%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$970,000.00	3.84%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$263,500.00	1.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$273,004.00	1.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,750.00	0.51%	0	\$0.00	NA	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$140,505.00	0.56%	0	\$0.00	NA	0	\$0.00
SHELL LAKE STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	3	\$413,245.00	1.64%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$266,231.18	1.05%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$258,000.00	1.02%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$267,318.52	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,945.36	2.17%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$261,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$392,061.94	1.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$129,000.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,240,612.24	100%	0	\$0.00		0	\$0.00
3138WAR90	CALIBER HOME LOANS, INC.	1	\$102,820.00	8.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$333,600.00	26.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$109,250.00	8.71%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$221,600.00	17.66%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,300.00	18.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,254,570.00	100%	0	\$0.00		0	\$0.00
3138WARN9	IST MARINER BANK	2	\$750,813.50	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FCU	2	\$585,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,884,815.42	1.54%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$206,727.41	0.07%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$379,532.76	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$796,271.46	0.25%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$250,654.19	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$877,039.88	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,961.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,659.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	2	\$442,297.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$231,373.84	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,041,209.10	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$279,647.72	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$193,111.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,211,096.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,367,810.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$442,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$1,122,683.14	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION								
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$223,711.66	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$951,149.06	0.3%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$577,815.53	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$981,050.28	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$445,985.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,600,044.50	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,749.85	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$424,427.68	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$347,531.24	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$220,965.20	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$396,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,585.19	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$512,052.79	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$219,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$413,230.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,484.11	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	10	\$3,137,634.90	0.99%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$565,071.69	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$726,566.02	0.23%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00

BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$251,660.55	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$2,936,065.48	0.92%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$210,877.03	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$215,100.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,614,350.00	0.82%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	2	\$783,878.09	0.25%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$213,180.00	0.07%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,785,150.00	0.56%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$702,118.71	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$187,210.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$874,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$271,633.61	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$186,764.73	0.06%	0	\$0.00	NA	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	3	\$1,025,628.60	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$449,446.68	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,680,774.68	0.53%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,765,657.88	0.56%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$471,905.53	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL.INC., A CALIFORNIA CORPORA	1	\$279,622.83	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$178,254.08	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$201,615.14	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	1	\$312,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	\$355,367.97	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,803,106.67	0.57%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,212,175.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$644,071.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$237,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,799.25	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$571,794.42	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,461,776.00	1.72%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$211,131.61	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$252,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$765,104.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,183,938.71	0.69%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$179,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$211,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,237.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$260,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$288,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTLAND	1	\$350,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$324,562.22	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,612,225.00	0.82%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$293,646.09	0.09%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$177,276.24	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$307,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,534.37	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$450,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$769,159.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$343,367.46	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,351,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$653,022.81	0.21%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$682,435.37	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,067,930.22	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$597,186.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$241,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,263,224.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$802,948.91	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	27	\$7,650,294.26	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$494,208.10	0.16%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$368,972.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$283,125.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$482,105.60	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$212,725.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$808,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,306,507.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,122,950.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$433,111.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$799,357.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$529,278.56	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$341,660.19	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$2,150,054.42	0.68%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$801,633.89	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,594,550.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,016,300.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,458,854.17	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$244,669.98	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$944,082.48	0.3%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE, INC.	1	\$407,450.42	0.13%	0	\$0.00	NA	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD.	1	\$305,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$5,488,429.46	1.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$410,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$605,605.00	0.19%	0	\$0.00	NA	0	\$0.00
GB MORTGAGE	1	\$413,429.62	0.13%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE, INC	1	\$374,017.94	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$479,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	2	\$561,263.99	0.18%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$403,490.39	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$490,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$404,800.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$995,461.45	0.31%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$276,009.79	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$366,741.37	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$187,683.57	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$293,238.99	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$318,750.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$503,820.00	0.16%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$274,705.63	0.09%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$268,880.00	0.08%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$200,650.00	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$203,425.62	0.06%	0	\$0.00	NA	0	\$0.00
	4	\$1,467,196.66	0.46%	0	\$0.00	NA	0	\$0.00

	INVESTORS HOME MORTGAGE								
	JACKSON COUNTY BANK	1	\$177,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,604,450.52	1.45%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$375,516.01	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$410,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,668,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	7	\$2,231,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$306,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$233,691.86	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$212,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$243,663.84	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$205,329.26	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	9	\$2,510,285.99	0.79%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL	1	\$480,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$618,907.16	0.19%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$398,991.49	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$385,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$585,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$234,413.79	0.07%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$179,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$936,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$561,521.15	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,637,160.44	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$301,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC	1	\$226,221.50	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MILLENIUM BANK	3	\$1,083,551.06	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,750.40	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$227,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	9	\$2,456,760.00	0.77%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$691,925.48	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,536,640.86	0.48%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$686,652.45	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,740,144.00	0.55%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$923,950.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$749,666.03	0.24%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$292,805.06	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,705.72	0.11%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$222,687.13	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$512,300.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$180,262.30	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,595,110.75	0.5%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$415,899.68	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$155,009.17	0.05%	0	\$0.00	NA	0	\$0.00
	9	\$2,721,542.29	0.86%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY									
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$881,020.00	0.28%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,286,300.00	0.4%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MTG LLC.	2	\$556,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$486,365.12	0.15%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING LLC	15	\$5,592,184.94	1.76%	0	\$0.00	NA	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$623,958.66	0.2%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$179,234.38	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$299,604.94	0.09%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$259,641.79	0.08%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$204,717.56	0.06%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,794,502.89	2.45%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$726,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	3	\$820,414.40	0.26%	0	\$0.00	NA	0	\$0.00	
PLATINUM FINANCIAL FUNDING, LLC	1	\$152,622.98	0.05%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC	7	\$1,759,280.32	0.55%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	5	\$1,434,829.94	0.45%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$622,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$416,463.23	0.13%	0	\$0.00	NA	0	\$0.00	
POSTAL CREDIT UNION	1	\$182,429.87	0.06%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE INC	3	\$490,781.76	0.15%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$474,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,841.07	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,145.49	0.09%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$416,225.76	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$474,100.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$416,425.48	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$179,778.67	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$454,463.97	0.14%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$509,300.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,408,589.38	1.7%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,650,291.59	1.46%	0	\$0.00	NA	0	\$0.00
RED BRICK MORTGAGE	1	\$206,301.73	0.06%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	3	\$881,236.79	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$560,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$1,443,587.23	0.45%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$239,676.72	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$569,250.00	0.18%	0	\$0.00	NA	0	\$0.00
RESMAC INC	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$779,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$403,955.33	0.13%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$455,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$425,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$319,155.64	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$2,436,965.00	0.77%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$3,060,420.00	0.96%	0	\$0.00	NA	0	\$0.00
RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$263,176.01	0.08%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,201,198.63	1.01%	0	\$0.00	NA	0	\$0.00

S&T BANK	1	\$279,920.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	3	\$688,380.64	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$177,975.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$934,983.49	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$319,588.08	0.1%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$226,217.00	0.07%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	3	\$876,052.00	0.28%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$617,621.86	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,578,942.23	2.39%	0	\$0.00	NA	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$339,007.64	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$581,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,069,750.00	0.65%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$295,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$260,648.43	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC.	1	\$156,354.80	0.05%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$351,071.18	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$199,296.26	0.06%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$420,700.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$383,747.71	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	15	\$5,243,798.33	1.65%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	28	\$7,893,060.96	2.48%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$576,612.81	0.18%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	\$230,838.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$416,430.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$597,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$209,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$287,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	2	\$653,103.02	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,446,952.50	0.77%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$653,764.30	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,211,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$805,008.04	0.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$196,480.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$611,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$287,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,794,864.49	0.56%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,263,606.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$448,638.49	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$257,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$308,735.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS	1	\$193,250.92	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$10,994,502.81	3.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,182,189.02	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,794.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,228,964.11	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,860.18	0.07%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$325,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$591,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$206,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$601,215.25	0.19%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,393,037.71	1.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$621,635.42	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$451,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$263,644.38	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$1,004,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$334,904.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$416,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	45	\$12,443,357.85	3.92%	0	\$0.00	NA	0	\$0.00

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	WISCONSIN BANK AND TRUST	1	\$289,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,043,829.63	0.96%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$524,801.30	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,778.57	0.06%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$289,200.00	0.01%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$317,728,141.98	100%	0	\$0.00		0	\$0.00
3138WARP4	BETHPAGE FEDERAL CREDIT UNION	1	\$258,216.80	20.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$390,494.75	30.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,818.32	7.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$128,345.47	10%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,733.33	11.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$260,502.84	20.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,283,111.51	100%	0	\$0.00		0	\$0.00
3138WARQ2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$69,501.78	5.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,812.99	11.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,865.79	2.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$76,107.36	5.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,111.29	8.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,535.67	7.67%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK A CORPORATION	1	\$42,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$95,500.00	7.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$86,223.96	6.64%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,320.59	7.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$84,924.18	6.54%	0	\$0.00	NA	0	\$0.00
		1	\$60,300.00	4.65%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,009.51	5.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,605.03	14.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$38,000.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,297,818.15	100%	0	\$0.00		0	\$0.00
3138WARR0	BANK OF SPRINGFIELD	1	\$131,315.00	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$411,077.61	9.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$904,330.00	21.39%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,937.35	5.72%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$216,107.16	5.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$233,553.44	5.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,692.50	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$174,454.00	4.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$154,711.71	3.66%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,259.87	3.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$514,354.00	12.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$356,340.14	8.43%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$153,978.77	3.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,227,611.55	100%	0	\$0.00		0	\$0.00
3138WARS8	AMERISAVE MORTGAGE CORPORATION	5	\$434,271.71	42.45%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$86,015.44	8.41%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$81,492.70	7.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$84,612.03	8.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$66,977.23	6.55%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$102,991.63	10.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$166,577.10	16.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,022,937.84	100%	0	\$0.00		0	\$0.00
3138WART6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,027.85	3.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,362.75	3.35%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$163,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$176,874.80	5.78%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$64,196.84	2.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$90,681.61	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$79,871.32	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$71,886.69	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,737.07	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,772.12	4.83%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$75,668.42	2.47%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$283,265.28	9.26%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$127,008.61	4.15%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$99,225.44	3.24%	0	\$0.00	NA	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$127,380.62	4.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$115,398.10	3.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$144,056.51	4.71%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$59,832.97	1.96%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$53,497.34	1.75%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$91,958.19	3.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$313,773.17	10.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,110.89	2.62%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,914.70	3.92%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$205,278.44	6.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,059,279.73	100%	0	\$0.00		0	\$0.00

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3138WARU3	AMBER SKY HOME MORTGAGE LLC	1	\$357,989.65	20.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$268,761.43	15.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$377,056.91	21.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$759,404.68	43.08%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,763,212.67	100%	0	\$0.00		0	\$0.00
3138WARV1	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,462,000.00	31.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$643,840.00	13.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$170,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$371,475.85	7.9%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	3	\$927,216.46	19.71%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$412,562.12	8.77%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$299,987.47	6.38%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$416,412.45	8.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,703,894.35	100%	0	\$0.00		0	\$0.00
3138WARW9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$48,292.00	3.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$212,845.80	14.74%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$68,193.22	4.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,918.40	4.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$71,364.48	4.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$194,180.67	13.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$548,462.95	37.99%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$128,626.42	8.91%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$61,683.19	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,242.94	3.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,443,810.07	100%	0	\$0.00		0	\$0.00
3138WARX7	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,599.07	6.81%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$88,278.44	2.68%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$67,221.35	2.04%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$115,707.47	3.51%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$91,756.13	2.78%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$64,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$121,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$75,795.68	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$266,271.32	8.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$69,511.83	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,504.82	1.92%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$71,809.15	2.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$121,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$183,600.00	5.56%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$54,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,600.00	4.02%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$101,316.04	3.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$36,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$143,500.00	4.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$96,651.60	2.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$264,833.28	8.03%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,299,356.18	100%	0	\$0.00		0	\$0.00

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3138WARY5	AMERICAN FINANCIAL RESOURCES INC.	1	\$259,641.79	12.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,000.00	16.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$407,000.00	19.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$203,905.79	9.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$262,030.28	12.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$252,800.00	11.88%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$183,746.50	8.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$207,719.82	9.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,127,844.18	100%	0	\$0.00		0	\$0.00
3138WARZ2	3RD FED BANK	1	\$167,768.54	6.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$155,789.86	5.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,400.00	4.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$118,750.00	4.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,500.00	6.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$129,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$279,456.50	10.31%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$189,738.23	7%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$174,758.90	6.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$747,180.75	27.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	7.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,711,342.78	100%	0	\$0.00		0	\$0.00
3138WAS24	1ST MIDAMERICA CREDIT UNION	2	\$138,050.00	2.7%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE								
ALLIANCE BANK	1	\$60,000.00	1.18%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$210,146.20	4.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$72,500.00	1.42%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,598.70	1.54%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$107,400.00	2.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$67,400.00	1.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$45,000.00	0.88%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$66,207.01	1.3%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$158,280.00	3.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$81,700.00	1.6%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$137,250.00	2.69%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	1.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$40,000.00	0.78%	0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$64,692.36	1.27%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$52,966.94	1.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$57,500.00	1.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$43,700.00	0.86%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$34,000.00	0.67%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$37,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	2.34%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$64,716.47	1.27%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$71,882.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$69,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,750.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$40,000.00	0.78%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$61,374.31	1.2%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$40,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	1	\$34,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION								
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,370.00	0.75%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$70,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$42,437.00	0.83%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$62,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$52,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$157,700.00	3.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$206,694.47	4.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$236,452.64	4.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$74,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$56,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$30,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$62,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$56,749.28	1.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$71,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$26,088.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$65,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$63,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$78,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$161,720.45	3.17%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$130,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,300.00	2.83%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,105,075.83	100%	0	\$0.00		0	\$0.00
3138WAS32	ACCESS NATIONAL MORTGAGE	1	\$99,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$405,500.00	8.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$93,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$198,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$97,630.83	2.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$316,550.00	6.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$307,900.00	6.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,225.24	14.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$611,050.00	12.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$92,509.43	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$108,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$199,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$88,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$104,550.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$102,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$89,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$92,000.00	1.92%	0	\$0.00	NA	0	\$0.00

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	HOME STATE BANK	1	\$102,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$90,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$101,070.42	2.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$102,600.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,600.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,787,435.92	100%	0	\$0.00		0	\$0.00
3138WAS40	ARVEST MORTGAGE COMPANY	1	\$124,800.00	4.68%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$602,487.00	22.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,800.00	4.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$111,600.00	4.18%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$114,601.88	4.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$115,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$110,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$347,500.00	13.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,518.21	4.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$458,729.74	17.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$120,250.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,668,786.83	100%	0	\$0.00		0	\$0.00
3138WAS57	AGRILAND FARM CREDIT BANK OF TEXAS	1	\$135,450.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$399,620.00	6.58%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$127,950.00	2.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$427,600.00	7.04%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$136,860.00	2.25%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$144,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,830.11	9.19%	0	\$0.00	NA	0	\$0.00
		2	\$269,800.00	4.44%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS								
	CITIBANK,N.A.	1	\$146,195.57	2.41%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$269,250.00	4.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$413,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$147,008.82	2.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$253,884.63	4.18%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$534,600.00	8.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$847,610.00	13.96%	0	\$0.00	NA	0	\$0.00
	MBL BANK	1	\$145,350.00	2.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$125,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$144,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,070,409.13	100%	0	\$0.00		0	\$0.00
3138WAS65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$150,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$954,300.00	23.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,400.00	8.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$168,280.00	4.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,840.00	16.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$168,480.00	4.21%	0	\$0.00	NA	0	\$0.00

	LTD								
	DIRECT MORTGAGE, CORP.	1	\$150,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$150,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$153,600.00	3.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,800.00	100%	0	\$0.00		0	\$0.00
3138WAS73	ACCESS NATIONAL MORTGAGE	1	\$78,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$43,760.00	1.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$199,263.00	6.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$79,657.99	2.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$677,862.65	21.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$158,300.00	4.96%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$77,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$62,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$69,750.34	2.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$45,026.20	1.41%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$62,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$73,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$83,400.00	2.61%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$61,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	4	\$261,000.00	8.18%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$58,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$49,715.26	1.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	6	\$407,153.68	12.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARRON	1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$127,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$48,733.60	1.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,190,472.72	100%	0	\$0.00		0	\$0.00
3138WAS81	AMERICAN INTERNET MORTGAGE, INC.	4	\$483,000.00	15.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$133,100.00	4.17%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$131,290.00	4.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$113,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,900.00	8.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$268,900.00	8.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$110,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$404,391.00	12.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$377,100.00	11.82%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$134,892.86	4.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$148,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$113,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$112,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$109,104.53	3.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,189,878.39	100%	0	\$0.00		0	\$0.00
3138WAS99	ACOPIA LLC	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00

	AFFILIATED BANK	1	\$87,859.57	1.87%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$104,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$86,306.06	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,000.00	2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$96,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$90,637.72	1.93%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$99,334.21	2.11%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$100,400.00	2.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$204,872.38	4.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$88,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$107,250.00	2.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$88,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$197,300.00	4.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,816.62	2.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$93,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINAL CORPORATION	1	\$103,100.51	2.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$92,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, N.A.	1	\$85,624.79	1.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$173,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,024.08	2.02%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND	1	\$92,800.00	1.97%	0	\$0.00	NA	0	\$0.00

	TRUST								
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$213,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$103,167.64	2.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$98,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$193,575.75	4.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$194,400.00	4.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$84,671.91	1.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$95,621.72	2.03%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$93,031.58	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,329.79	2.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,721.19	2.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,706,495.52	100%	0	\$0.00		0	\$0.00
3138WASA6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$191,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$192,604.37	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,618.62	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,117.32	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$109,395.00	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$172,630.57	0.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$483,787.57	1.61%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$194,000.00	0.65%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	2	\$198,782.26	0.66%	0	\$0.00	NA	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$108,750.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$186,700.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$271,610.58	0.9%	0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$210,550.00	0.7%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$211,400.00	0.7%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,400.00	0.32%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$197,178.43	0.66%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,750.00	0.65%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$97,162.87	0.32%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,250.00	0.62%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	CAVALIER MORTGAGE GROUP, INC.								
	CENTENNIAL BANK , A CORPORATION	1	\$103,555.39	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$94,202.80	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$90,951.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$106,800.75	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$385,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$109,136.16	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$87,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,564.29	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$94,316.64	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$98,581.02	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$108,891.88	0.36%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$180,619.05	0.6%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$104,718.69	0.35%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00

DESCO FEDERAL CREDIT UNION	1	\$94,602.00	0.32%	0	\$0.00	NA	0	\$0.00
DEWITT BANK AND TRUST	1	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$673,325.09	2.24%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$85,234.05	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.35%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$99,600.00	0.33%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$191,600.00	0.64%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$195,500.00	0.65%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$194,943.00	0.65%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$212,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$186,917.00	0.62%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$96,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$106,053.82	0.35%	0	\$0.00	NA	0	\$0.00

FIRST COUNTY BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$284,637.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$93,950.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,815.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$98,380.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$87,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$746,025.00	2.49%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$88,615.67	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$284,680.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$97,170.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$373,520.00	1.24%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$99,628.68	0.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$184,124.99	0.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$96,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$181,500.00	0.6%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,700.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,400.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$86,250.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$108,534.01	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$97,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$107,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,575.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$298,383.00	0.99%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$106,840.00	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$103,955.62	0.35%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$95,597.80	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$196,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,834.26	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$108,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$185,600.00	0.62%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$183,800.00	0.61%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$86,300.00	0.29%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$91,614.57	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$194,700.00	0.65%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$98,400.00	0.33%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MIORTGAGE, INC	1	\$99,206.00	0.33%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC,	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$97,520.00	0.32%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$91,950.00	0.31%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$99,576.79	0.33%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,500.00	0.65%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$101,200.00	0.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$102,250.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE								
	ROUNDPOINT MORTGAGE COMPANY	4	\$405,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$183,218.23	0.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$108,178.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$182,616.37	0.61%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$492,402.00	1.64%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$300,500.00	1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$405,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,566.10	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,182.30	0.66%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,940.00	0.33%	0	\$0.00	NA	0	\$0.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$559,472.28	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$93,797.29	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$94,601.99	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$415,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$213,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$98,581.02	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,011.11	0.35%	0	\$0.00	NA	0	\$0.00
Total		310	\$30,015,409.17	100%	0	\$0.00		0	\$0.00
3138WASB4	3 RIVERS FEDERAL CU	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$239,600.00	0.95%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$815,911.56	3.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$117,206.89	0.46%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$119,486.99	0.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$340,580.25	1.35%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A.								
	COLONIAL SAVINGS, F.A.	3	\$339,443.40	1.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$118,837.50	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$124,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$228,040.60	0.9%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$462,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$360,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$110,525.47	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$241,115.00	0.96%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,034.96	0.45%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$123,992.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,946.00	0.49%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$120,297.80	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EWUITY MORTGAGE BANKERS, INC	1	\$122,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$119,486.98	0.47%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$110,968.72	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$113,524.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$713,355.00	2.83%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$235,920.00	0.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GECU	1	\$120,796.61	0.48%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$122,882.73	0.49%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,047.26	0.95%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$357,520.00	1.42%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$233,200.00	0.92%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$114,250.00	0.45%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER &	1	\$110,900.00	0.44%	0	\$0.00	NA	0	\$0.00

COMPANY									
JONAH BANK OF WYOMING	1	\$115,900.00	0.46%	0	\$0.00	NA	0	\$0.00	
JSC FEDERAL CREDIT UNION	1	\$116,808.56	0.46%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
LAKE STATE CREDIT UNION	1	\$113,190.00	0.45%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$121,351.98	0.48%	0	\$0.00	NA	0	\$0.00	
LUANA SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK	1	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$121,350.00	0.48%	0	\$0.00	NA	0	\$0.00	
MID OHIO MORTGAGE CORPORATION	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$120,536.66	0.48%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL GROUP INC, A FLORIDA CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$113,810.00	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
MORTGAGENETWORK	2	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$235,875.00	0.93%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$117,175.00	0.46%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,713.18	0.46%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	

OMAHA FIREFIGHTERS CREDIT UNION	1	\$124,426.51	0.49%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA	0	\$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,900.00	0.45%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$224,388.70	0.89%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,800.00	0.95%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$111,100.00	0.44%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$244,900.00	0.97%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$117,900.00	0.47%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$109,524.98	0.43%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$722,570.00	2.86%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$113,182.06	0.45%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$124,126.85	0.49%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	3	\$346,731.97	1.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON	1	\$110,131.92	0.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION, DBA STERLING BANK								
	STOCKMAN BANK OF MONTANA	3	\$341,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$117,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$110,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$113,929.30	0.45%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,420.23	0.48%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$115,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$581,631.89	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$119,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,899.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	2	\$244,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$118,000.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		215	\$25,242,643.51	100%	0	\$0.00		0	\$0.00
3138WASC2	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$254,995.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$146,566.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,288.70	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$146,625.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ANCHOR D BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,446.98	0.52%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$397,100.00	1.57%	0	\$0.00	NA	0	\$0.00
BANK OF ALMA	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$133,200.00	0.53%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$135,995.96	0.54%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$147,367.29	0.58%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,800.00	0.52%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$291,177.87	1.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$389,200.00	1.54%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$256,400.00	1.02%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$411,800.00	1.63%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$137,406.64	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$413,767.00	1.64%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMERCE NATIONAL BANK	1	\$135,250.00	0.54%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$256,200.00	1.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	2	\$288,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$677,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$147,622.59	0.59%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$273,325.00	1.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$127,950.65	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$283,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$139,413.46	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$250,811.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$287,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$148,059.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$553,800.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,822.73	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$278,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$292,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$134,726.82	0.53%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$129,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00

HOME BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$142,700.00	0.57%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$283,320.08	1.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$412,500.00	1.64%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	2	\$259,600.00	1.03%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$272,992.29	1.08%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$272,140.00	1.08%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$144,300.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$140,675.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$139,401.96	0.55%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$256,913.73	1.02%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$131,446.98	0.52%	0	\$0.00	NA	0	\$0.00
RABUN COUNTY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	7	\$977,900.00	3.88%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY								
	ROYAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$260,403.11	1.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, A CORPORATION	1	\$137,970.00	0.55%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$124,096.32	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$129,444.24	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$135,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$406,250.00	1.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$283,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$138,633.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$131,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$286,550.24	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$146,377.87	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$538,586.54	2.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$141,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,258.39	1.09%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,227,043.01	100%	0	\$0.00		0	\$0.00
3138WASD0	ACADEMY MORTGAGE CORPORATION	2	\$304,188.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$317,640.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,782.65	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$167,289.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$161,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$613,613.90	1.75%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$308,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$166,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	BANKING CORP.								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,280.53	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,339.78	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$477,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$478,512.45	1.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.46%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$503,470.00	1.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$150,270.18	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$172,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$168,996.74	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$152,910.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$314,735.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$311,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,990.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$312,352.00	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$156,507.44	0.45%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY,	1	\$152,390.86	0.44%	0	\$0.00	NA	0	\$0.00

LTD.									
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,451,950.00	4.15%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$329,600.00	0.94%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$167,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	4	\$650,100.00	1.86%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$160,800.00	0.46%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$316,800.00	0.91%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,223.00	0.46%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$488,300.00	1.4%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$317,600.00	0.91%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$463,500.00	1.33%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$158,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$163,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,999.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$163,248.95	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$312,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$156,173.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DURANGO	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A.	3	\$470,000.00	1.34%	0	\$0.00	NA	0	\$0.00	

FIRST PLACE BANK	1	\$163,152.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$156,100.00	0.45%	0	\$0.00	NA	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$165,103.38	0.47%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$160,550.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY HOME LENDING	1	\$155,200.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$166,293.23	0.48%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$153,250.00	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$484,700.00	1.39%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$172,600.00	0.49%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$627,085.02	1.79%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$157,736.38	0.45%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$154,908.48	0.44%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$169,280.53	0.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$162,350.00	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$152,300.00	0.44%	0	\$0.00	NA	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$156,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$162,400.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MINERS BANK	1	\$151,920.00	0.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC	2	\$315,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$152,010.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$320,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$172,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$160,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$167,296.16	0.48%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$308,694.85	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$474,352.48	1.36%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$158,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$171,257.24	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$333,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$802,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$324,900.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SANBORN CORPORATION	1	\$174,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$158,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$154,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$309,634.53	0.89%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$337,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$166,492.39	0.48%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,181.39	0.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$154,350.62	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,283.15	0.94%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$167,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$316,250.00	0.92%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,974,549.31	100%	0	\$0.00		0	\$0.00

3138WASE8	1ST MIDAMERICA CREDIT UNION	1	\$53,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$336,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$53,769.14	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$113,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$97,876.52	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$148,060.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$73,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,481.10	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$148,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,694.83	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$82,569.07	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$292,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$108,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$673,305.32	2.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$76,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$114,958.18	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$45,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$51,779.93	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$286,610.00	0.96%	0	\$0.00	NA	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$106,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BLUE HILLS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$82,200.00	0.27%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$78,709.00	0.26%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CALCITE CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$34,851.87	0.12%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$38,995.94	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$109,229.15	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$98,230.72	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$221,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$238,225.00	0.79%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$73,300.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$139,150.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00

CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$74,184.70	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$215,250.00	0.72%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$55,625.00	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,550.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$74,746.17	0.25%	0	\$0.00	NA	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$78,217.56	0.26%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DATCU CREDIT UNION	1	\$82,703.49	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,600.00	0.51%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$235,250.00	0.78%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$108,800.00	0.36%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$62,359.00	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$51,277.61	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$31,625.00	0.11%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$130,800.00	0.44%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$30,261.69	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$308,620.00	1.03%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$145,040.00	0.48%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,375.00	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$28,480.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,125.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$67,414.76	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$79,657.99	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIMI INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$90,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,300.53	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	3	\$217,369.87	0.73%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$58,550.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$198,720.67	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$29,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$83,662.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$584,500.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$67,988.68	0.23%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON-POLO	2	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$138,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRSTMERIT BANK, N.A.	6	\$371,800.00	1.24%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$205,608.17	0.69%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GECU	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$81,101.80	0.27%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$135,550.00	0.45%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$69,886.33	0.23%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$260,100.00	0.87%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$211,075.05	0.7%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$39,812.50	0.13%	0	\$0.00	NA	0	\$0.00
HARBOR CREDIT UNION	1	\$67,491.69	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$86,680.00	0.29%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$67,122.48	0.22%	0	\$0.00	NA	0	\$0.00
HOLCOMB STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$64,827.27	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC- ATLANTA, GA	1	\$62,733.37	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$144,800.00	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$83,648.08	0.28%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$34,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,843.20	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$208,500.00	0.7%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00

INTERBANK	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$80,100.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$281,900.00	0.94%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$43,300.00	0.14%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$96,050.00	0.32%	0	\$0.00	NA	0	\$0.00
KENT BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,071.67	0.18%	0	\$0.00	NA	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$24,039.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$83,900.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$46,400.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$42,750.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$82,600.00	0.28%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$77,673.42	0.26%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$41,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	2	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	2	\$93,098.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$64,722.11	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$134,650.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$31,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$95,550.00	0.32%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORGAN FEDERAL BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$301,375.00	1.01%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$32,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	6	\$309,275.00	1.03%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,786.33	0.17%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$64,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$71,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$63,704.57	0.21%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEKIN NATIONAL BANK	1	\$74,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$166,599.93	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	2	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	3	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$65,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC	3	\$208,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$141,560.00	0.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$119,364.31	0.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$33,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$75,280.05	0.25%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$120,969.31	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,914.71	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$219,094.60	0.73%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$43,134.97	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$79,664.84	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$162,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$106,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$49,786.25	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	2	\$109,353.70	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$145,181.31	0.48%	0	\$0.00	NA	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$49,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO	6	\$365,381.06	1.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$376,422.59	1.26%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$121,100.00	0.4%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$78,800.00	0.26%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$64,981.39	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANCORP BANK	1	\$50,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$64,350.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	2	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	1	\$52,025.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$78,700.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT NATIONAL BANK	1	\$49,349.36	0.16%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$44,731.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$71,439.74	0.24%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$43,736.00	0.15%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$226,000.76	0.75%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	3	\$183,425.21	0.61%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$71,500.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	2	\$99,500.00	0.33%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$84,931.60	0.28%	0	\$0.00	NA	0	\$0.00
THE HOME TRUST AND SAVINGS BANK - OSAGE	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00

SYCAMORE								
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$24,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$161,839.71	0.54%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$72,302.02	0.24%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,550.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$113,200.00	0.38%	0	\$0.00	NA	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$55,575.00	0.19%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$208,763.95	0.7%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	2	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$61,120.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$79,920.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	1	\$57,370.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UWHARRIE BANK	1	\$52,400.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,308.41	0.23%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$218,387.00	0.73%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$27,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$43,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$92,007.13	0.31%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$151,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$170,200.23	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$221,305.02	0.74%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$53,751.88	0.17%	0	\$0.00	NA	0	\$0.00
Total		491	\$29,973,853.57	100%	0	\$0.00		0	\$0.00
3138WASF5	4TRUST MORTGAGE, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$812,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$199,136.33	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$509,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,820.07	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$213,890.93	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$347,260.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE									
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$883,450.59	0.88%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,946.19	0.47%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
BANK OF THE JAMES	1	\$217,964.18	0.22%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,491,486.24	1.48%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
BANKWEST OF KANSAS	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$248,147.31	0.25%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$685,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BLUE HILLS BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
BROADWAY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,046,755.00	1.04%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,352.00	0.25%	0	\$0.00	NA	0	\$0.00	
BRYANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CALIBER HOME LOANS, INC.	2	\$486,985.23	0.48%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,796,600.00	1.79%	0	\$0.00	NA	0	\$0.00	
CASHCALL INC	4	\$1,261,602.66	1.25%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$408,265.17	0.41%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$274,831.92	0.27%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$221,580.00	0.22%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	2	\$804,000.00	0.8%	0	\$0.00	NA	0	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$296,038.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$262,171.26	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$277,831.12	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$254,927.48	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,479,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,703,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$511,566.15	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,005,000.00	1%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$352,501.82	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$811,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,862,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,118,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$795,189.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,972.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$639,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$298,730.35	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$786,941.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$566,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,382.84	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,249,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,990.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$1,349,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$187,204.35	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,030.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$538,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.								
	GUILD MORTGAGE COMPANY	3	\$1,016,192.00	1.01%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$533,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$298,743.14	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,828.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$511,713.28	0.51%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$314,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$315,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$545,427.98	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$224,162.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$231,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$298,743.14	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$347,124.67	0.34%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$280,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,067,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$268,435.77	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$475,374.33	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,745,050.00	3.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,076,168.00	2.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$460,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$363,423.80	0.36%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$446,187.43	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$995,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$629,297.00	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,585,800.00	3.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$617,957.72	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,547,450.00	3.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$2,536,811.35	2.52%	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK	1	\$387,618.49	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,037,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$283,805.98	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$290,704.54	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,080.07	0.28%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$998,326.65	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$960,179.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,736.96	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,161,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$528,134.00	0.52%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,186,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$443,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$721,653.78	0.72%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$311,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		368	\$100,648,167.89	100%	0	\$0.00		0	\$0.00
3138WASG3	360 MORTGAGE GROUP, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,167,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$249,180.16	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$485,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$236,494.86	0.24%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,252.96	0.64%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$225,150.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$206,364.82	0.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$405,741.67	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$385,544.68	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$344,200.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$304,200.00	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$579,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$240,900.00	0.24%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$672,920.00	0.67%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,530,320.00	1.53%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,796,100.00	1.8%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$251,940.05	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$332,074.26	0.33%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$485,632.23	0.49%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$234,423.63	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION								
	CMC HOME LENDING	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,964,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$620,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$612,821.76	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$231,741.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$220,212.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,260.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$967,394.77	0.97%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,659,300.00	2.66%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$386,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$689,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$676,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,470.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$233,920.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$854,154.29	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$337,050.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$196,245.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,241.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$306,185.40	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$708,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,119,496.77	1.12%	0	\$0.00	NA	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$186,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$861,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,353,150.00	1.35%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$209,814.83	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$317,414.59	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$248,750.00	0.25%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$288,731.21	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$583,527.00	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$596,238.21	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$273,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	2	\$770,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$463,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$535,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$190,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$528,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$996,200.00	1%	0	\$0.00	NA	0	\$0.00
	MERIDIAS CAPITAL, INC.	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC.	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$245,158.04	0.25%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$496,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$181,620.22	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,247,944.00	1.25%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$415,235.19	0.42%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
NODAWAY VALLEY BANK	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$278,802.97	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$180,724.07	0.18%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$936,500.00	0.94%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,635,300.00	1.64%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$230,700.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$286,200.00	0.29%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$598,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	2	\$390,400.00	0.39%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.								
	PMAC LENDING SERVICES, INC.	4	\$1,124,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$198,166.29	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$355,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$950,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,337,900.00	2.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$472,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$675,217.28	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$413,120.19	0.41%	0	\$0.00	NA	0	\$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$589,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,094,401.84	3.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$203,139.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,133,100.00	2.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$4,245,260.63	4.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$344,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$338,302.71	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$331,492.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$641,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$355,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$223,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUASTONE FINANCIAL	1	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$794,905.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$864,635.69	0.87%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$362,419.66	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$457,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$749,467.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$591,499.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$409,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$438,139.49	0.34%	0	\$0.00	NA	0	\$0.00
Total		360	\$99,886,130.98	100%	0	\$0.00		0	\$0.00
3138WASH1	1ST ALLIANCE MORTGAGE LLC	1	\$128,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,191.01	1.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,722.03	1.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,421.16	2.73%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$129,460.86	1.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$128,265.84	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$133,802.78	1.33%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$127,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$135,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$125,493.21	1.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$135,461.00	1.34%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,500.00	1.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$144,305.16	1.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,448.42	1.31%	0	\$0.00	NA	0	\$0.00
EECU	1	\$135,200.00	1.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$282,500.00	2.8%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,650.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$131,250.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,369.39	1.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,750.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,386.21	1.46%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$141,196.69	1.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$138,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$139,200.00	1.38%	0	\$0.00	NA	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$145,593.68	1.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$409,000.00	4.05%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,896.56	1.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$132,500.00	1.31%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$132,200.00	1.31%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$129,460.86	1.28%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,250.00	1.24%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$136,000.00	1.35%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$276,948.94	2.74%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	1	\$144,680.00	1.43%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY									
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,050.00	1.39%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$141,753.54	1.4%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	1.26%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$134,400.00	1.33%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$126,473.30	1.25%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$256,250.00	2.54%	0	\$0.00	NA	0	\$0.00	
RELIANCE MORTGAGE COMPANY	1	\$148,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,460.17	1.28%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$135,200.00	1.34%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	3	\$409,565.01	4.06%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$133,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$133,466.53	1.32%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$368,447.71	3.65%	0	\$0.00	NA	0	\$0.00	
UNIONBANK,N.A.	1	\$135,734.74	1.34%	0	\$0.00	NA	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$133,500.00	1.32%	0	\$0.00	NA	0	\$0.00	
VENTURE BANK	1	\$125,300.00	1.24%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,750.00	1.29%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$149,400.00	1.48%	0	\$0.00	NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,890.37	1.47%	0	\$0.00	NA	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	1.3%	0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	1	\$125,294.01	1.23%	0	\$0.00	NA	0	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT								
Total		75	\$10,094,489.18	100%	0	\$0.00		0	\$0.00
3138WASJ7	360 MORTGAGE GROUP, LLC	1	\$162,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,347.09	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$151,369.62	1.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$328,799.12	3.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$170,290.83	1.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,316.24	1.67%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,878.34	1.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$161,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$152,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$151,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$171,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,210.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$158,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,895.55	1.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,878.57	1.52%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$160,133.13	1.58%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$154,058.43	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$155,600.00	1.54%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	MAVERICK FUNDING CORP.	1	\$158,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$158,980.00	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$168,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,334.95	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$163,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$161,920.00	1.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$162,351.08	1.61%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$156,348.88	1.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$156,617.52	1.55%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$319,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,815.30	1.66%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$174,794.00	1.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$328,750.00	3.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$306,376.56	3.03%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$165,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,313.79	1.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$324,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$171,117.66	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,937.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$172,680.88	1.71%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO, NA, A CORPORATION								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,825.52	1.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,756.33	1.56%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,776.26	1.54%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,111,172.65	100%	0	\$0.00		0	\$0.00
3138WASK4	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$193,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$288,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$428,541.80	1.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$219,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$203,725.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$413,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$249,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$498,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$190,738.00	0.63%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$1,788,650.00	5.92%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$182,248.75	0.6%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$244,253.42	0.81%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$233,600.00	0.77%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$184,500.00	0.61%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$526,828.33	1.74%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$385,695.03	1.28%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$354,000.00	1.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,600.00	0.61%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$627,354.00	2.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$258,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,150,700.00	3.81%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$415,270.61	1.37%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$202,158.11	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,627.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$193,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$550,100.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$184,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$238,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$184,450.00	0.61%	0	\$0.00	NA	0	\$0.00
GRAND BANK, N.A.	1	\$207,163.39	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$698,620.18	2.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$726,500.00	2.4%	0	\$0.00	NA	0	\$0.00

LAKE MICHIGAN CREDIT UNION	1	\$185,600.00	0.61%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$467,250.00	1.55%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$276,250.00	0.91%	0	\$0.00	NA	0	\$0.00
MBS CAPITAL GROUP INC.	1	\$382,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,155.74	1.57%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.87%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$323,665.80	1.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$387,750.00	1.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$395,457.63	1.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$500,000.00	1.65%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$451,000.00	1.49%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$298,000.00	0.99%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,980.84	0.74%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,440,916.56	8.08%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	2	\$785,200.00	2.6%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$188,500.00	0.62%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,715.00	0.64%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$954,805.12	3.16%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$274,595.00	0.91%	0	\$0.00	NA	0	\$0.00

	TIDELANDS BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$296,664.54	0.98%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$233,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$190,415.42	0.65%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,219,245.27	100%	0	\$0.00		0	\$0.00
3138WASL2	AMARILLO NATIONAL BANK	1	\$202,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$122,559.52	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$567,442.51	2.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$126,520.00	0.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$846,277.30	3.39%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$217,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,900.00	0.31%	0	\$0.00	NA	0	\$0.00

BRYANT MORTGAGE COMPANY INC	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$427,400.00	1.71%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$88,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$397,608.76	1.59%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,500.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$47,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$110,300.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$28,303.89	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$87,670.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$115,787.26	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,001.00	0.4%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$133,200.00	0.53%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,302.59	0.73%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,727.80	1.36%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$439,900.00	1.76%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$106,249.12	0.43%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$127,600.00	0.51%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC	1	\$352,000.00	1.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$260,653.63	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	1	\$125,096.54	0.5%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE									
FIRST BANK PUERTO RICO	1	\$62,455.70	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$185,481.56	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,470.23	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$325,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$393,262.50	1.57%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
FISHER NATIONAL BANK	1	\$39,913.88	0.16%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$112,212.17	0.45%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$163,600.00	0.65%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$207,750.00	0.83%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$90,200.00	0.36%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$56,450.00	0.23%	0	\$0.00	NA	0	\$0.00	
HOME TRUST MORTGAGE COMPANY	1	\$411,252.19	1.65%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$77,550.00	0.31%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE	1	\$51,650.00	0.21%	0	\$0.00	NA	0	\$0.00	

COMPANY									
JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.37%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$382,400.00	1.53%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$55,607.01	0.22%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MERIT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
METCALF BANK	1	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$180,358.58	0.72%	0	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	3	\$469,475.00	1.88%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$81,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,651.40	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA INC	2	\$317,050.00	1.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NOW, INC	1	\$111,219.15	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE UNLIMITED	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,003.68	0.49%	0	\$0.00	NA	0	\$0.00	
NORTHWEST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$92,665.00	0.37%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,511.97	0.28%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	1	\$94,200.00	0.38%	0	\$0.00	NA	0	\$0.00	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION									
ORIENTAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S BANK AND TRUST	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$566,500.00	2.27%	0	\$0.00	NA	0	\$0.00	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$204,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$241,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
RED RIVER BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	3	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$98,130.00	0.39%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$152,768.42	0.61%	0	\$0.00	NA	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$238,315.77	0.95%	0	\$0.00	NA	0	\$0.00	
SCE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$207,030.81	0.83%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	2	\$239,700.01	0.96%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$997,754.49	3.99%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$33,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	1	\$397,174.57	1.59%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$393,202.83	1.57%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	2	\$495,200.00	1.98%	0	\$0.00	NA	0	\$0.00	
THE BANK OF MAINE	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF MERCERSB	1	\$86,700.00	0.35%	0	\$0.00	NA	0	\$0.00	

	THE LENDING COMPANY, INC.	1	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$34,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$96,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$260,961.24	1.04%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,339.70	2.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$49,655.94	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$362,414.77	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$509,928.00	2.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$320,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,524.41	0.71%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,985,690.90	100%	0	\$0.00		0	\$0.00
3138WASMO	ACADEMY MORTGAGE CORPORATION	6	\$1,508,877.00	2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,039.00	0.75%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,136.63	0.27%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$557,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$178,602.66	0.24%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$415,235.19	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$744,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$939,500.00	1.24%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$365,018.04	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$1,297,855.00	1.72%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$716,600.00	0.95%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$298,704.49	0.4%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$1,065,700.00	1.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$333,567.84	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL,INC	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL,INC.,A CALIFORNIA CORPORAT	1	\$377,081.02	0.5%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT	2	\$364,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNION								
	CLEAR LAKE BANK & TRUST COMPANY	1	\$289,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$809,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$480,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,029,147.50	1.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,965.43	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$262,361.00	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,443,700.00	1.91%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$369,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,000,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$565,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$316,485.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,123,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$272,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$669,636.25	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$316,640.52	0.42%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$262,893.96	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$523,012.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$264,352.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$357,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$602,400.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,743.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,055,100.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$437,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$221,835.64	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$198,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$209,500.52	0.28%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$738,000.00	0.98%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$305,425.00	0.4%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$450,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$523,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$214,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$462,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$407,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$594,625.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$183,772.98	0.24%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$350,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$253,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$799,153.56	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINELLAS FEDERAL CREDIT UNION	1	\$254,917.77	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,156,729.00	5.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$228,878.68	0.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,168,900.00	1.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE	1	\$213,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P.								
	PROGRESS BANK & TRUST	1	\$190,049.74	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$755,000.00	1%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$430,912.00	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$506,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$220,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$415,235.19	0.55%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,795,650.00	3.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,144.98	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$186,674.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,764,209.25	2.33%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,779,050.00	2.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$641,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$206,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$415,800.00	0.55%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION								
	TALMER BANK AND TRUST	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$288,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$409,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$396,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$730,438.23	0.97%	0	\$0.00	NA	0	\$0.00
	TRADERS NATIONAL BANK	1	\$193,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$248,952.62	0.33%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$410,238.66	0.54%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$570,552.42	0.75%	0	\$0.00	NA	0	\$0.00
	UNIONBANK,N.A.	1	\$318,133.33	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,100,901.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$305,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,352.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$260,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$812,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$411,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$899,625.00	1.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$958,848.85	1.27%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		276	\$75,601,608.95	100%	0	\$0.00		0	\$0.00
3138WASN8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$200,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC.	1	\$205,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$248,500.00	9.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$196,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$224,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$175,500.00	6.69%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$214,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$213,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,250.00	10.84%	0	\$0.00	NA	0	\$0.00
	US HOME CAPITAL	1	\$203,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,623,250.00	100%	0	\$0.00		0	\$0.00
3138WASP3	1ST COMMUNITY CREDIT UNION	1	\$106,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$178,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,058,680.00	1.94%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00	NA	0	\$0.00

ACOPIA, LLC	2	\$202,350.00	0.19%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	2	\$210,727.00	0.2%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK.	2	\$198,550.00	0.19%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,629.91	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,250.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$278,100.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,866.12	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$279,542.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,400.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$187,870.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$513,851.37	0.48%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$472,300.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$182,800.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$271,330.00	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.29%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$286,260.00	0.27%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,689.38	0.09%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,647,595.07	2.5%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$263,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$188,370.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$980,466.73	0.93%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$405,890.68	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$294,325.94	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$88,283.59	0.08%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$202,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$207,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$188,845.28	0.18%	0	\$0.00	NA	0	\$0.00
	BOONE BANK AND TRUST CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$92,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$103,363.39	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$107,540.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$713,364.56	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$92,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$107,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$721,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$105,064.59	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$196,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$204,070.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$88,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$87,785.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$86,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$92,625.00	0.09%	0	\$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	7	\$698,124.00	0.66%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$810,700.00	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$204,864.84	0.19%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$298,060.00	0.28%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,465.00	0.09%	0	\$0.00	NA	0	\$0.00
CNB BANK & TRUST N.A.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$284,260.00	0.27%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,362.43	0.1%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$194,124.89	0.18%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANKA ND TRUST	1	\$88,350.00	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$109,455.67	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$109,300.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$204,432.28	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS									
COMMUNITY TRUST BANK	2	\$196,062.00	0.18%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK N.A.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CONSUMER FINANCIAL COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$191,450.00	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$101,116.67	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$184,350.00	0.17%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
DANE COUNTY CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$99,865.29	0.09%	0	\$0.00	NA	0	\$0.00	
DELTA TRUST MORTGAGE, INC.	1	\$107,857.78	0.1%	0	\$0.00	NA	0	\$0.00	
DENVER COMMUNITY CREDIT UNION	1	\$99,871.28	0.09%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$196,300.00	0.19%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$421,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,048.69	0.27%	0	\$0.00	NA	0	\$0.00	
DORAL MORTGAGE LLC	1	\$101,680.72	0.1%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,206.00	0.09%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$402,085.00	0.38%	0	\$0.00	NA	0	\$0.00	
EDUCATORS CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EECU	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	4	\$386,053.76	0.36%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$379,070.00	0.36%	0	\$0.00	NA	0	\$0.00	

	ENT FEDERAL CREDIT UNION	2	\$201,734.33	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$512,602.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$190,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,874.90	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$782,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$108,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,718,185.00	1.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$97,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$306,568.67	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	4	\$425,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$106,855.86	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,874.72	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$296,519.73	0.28%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK									
FIREFIGHTERS CREDIT UNION	1	\$98,869.63	0.09%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,653.46	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$169,819.90	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST BANK PUERTO RICO	4	\$402,704.84	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	3	\$294,825.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$399,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	4	\$388,270.60	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$671,332.05	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$105,863.55	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$89,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$206,143.94	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$95,359.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$779,919.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$683,556.78	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$88,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$272,875.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$382,222.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$107,851.20	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$98,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANKING COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$777,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$1,332,317.22	1.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$96,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$96,900.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION									
FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	7	\$642,021.00	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,871.28	0.28%	0	\$0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A.	5	\$483,200.00	0.46%	0	\$0.00	NA	0	\$0.00	
FISHER NATIONAL BANK	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$299,601.86	0.28%	0	\$0.00	NA	0	\$0.00	
FRONTIER SAVINGS BANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A.	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	6	\$600,604.00	0.57%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
GMFS LLC	6	\$606,355.00	0.57%	0	\$0.00	NA	0	\$0.00	
GOGEBIC RANGE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$92,872.24	0.09%	0	\$0.00	NA	0	\$0.00	
GOODFIELD STATE BANK	1	\$94,210.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$108,710.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK	1	\$98,150.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$408,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	5	\$469,210.74	0.44%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,852.58	0.1%	0	\$0.00	NA	0	\$0.00	

H. P. C. CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	3	\$278,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$184,650.00	0.17%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,350.00	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HFS FEDERAL CREDIT UNION	1	\$99,871.28	0.09%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,150.00	0.08%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,025.00	0.1%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$392,284.79	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$189,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	2	\$194,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$296,652.20	0.28%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$93,863.49	0.09%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	4	\$407,970.00	0.38%	0	\$0.00	NA	0	\$0.00
HOUGHTON STATE BANK - RED OAK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$905,132.00	0.85%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$488,629.03	0.46%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$380,510.00	0.36%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$92,680.55	0.09%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$108,650.10	0.1%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$390,100.00	0.37%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$185,200.00	0.17%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$92,201.17	0.09%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$579,400.00	0.55%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	2	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$206,271.28	0.19%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,625.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
LONGVIEW STATE BANK	1	\$85,736.95	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$93,550.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$282,550.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$205,485.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$278,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$396,868.71	0.37%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$85,382.20	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$201,153.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$302,589.84	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,211.42	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC.	2	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$108,968.20	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$217,034.95	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,360.58	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,865.68	0.1%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$216,250.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,819.86	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$185,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$373,800.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	4	\$379,457.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$207,073.92	0.2%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$99,775.42	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,250.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$103,360.58	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$198,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$108,900.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,550.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$91,718.78	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$470,120.00	0.44%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$98,267.45	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$195,744.51	0.18%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$92,472.16	0.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$97,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$477,996.53	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$107,740.72	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,820.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$94,090.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$392,786.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$213,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$390,281.57	0.37%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$99,120.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$198,850.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$206,240.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,914.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$107,825.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$102,960.00	0.1%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$88,264.58	0.08%	0	\$0.00	NA	0	\$0.00
PS BANK	2	\$203,800.00	0.19%	0	\$0.00	NA	0	\$0.00
PSECU	2	\$175,814.66	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	2	\$194,150.00	0.18%	0	\$0.00	NA	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$99,594.40	0.09%	0	\$0.00	NA	0	\$0.00
QUEST CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$208,863.95	0.2%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$105,840.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$502,660.99	0.47%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$87,082.54	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$174,178.89	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$192,160.00	0.18%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$96,872.27	0.09%	0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$791,200.00	0.75%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$778,591.88	0.73%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$301,003.10	0.28%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	8	\$744,440.32	0.7%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,875.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$582,079.21	0.55%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK	1	\$99,862.23	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,469.21	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY ONE FEDERAL CREDIT UNION	1	\$95,773.72	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$174,302.05	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,982.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$95,850.00	0.09%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$92,023.04	0.09%	0	\$0.00	NA	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	3	\$292,860.00	0.28%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	2	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SHELL LAKE STATE BANK	1	\$93,876.22	0.09%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$98,901.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$2,153,672.38	2.03%	0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$88,920.00	0.08%	0	\$0.00	NA	0	\$0.00
SMW FINANCIAL, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$85,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	\$94,874.90	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK	1	\$101,469.21	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$211,450.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF FLORENCE	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$101,800.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$96,900.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK - BAXTER	1	\$107,851.20	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	10	\$1,028,084.56	0.97%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$981,750.00	0.93%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$188,300.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$310,700.00	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$88,900.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$519,050.00	0.49%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$210,793.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$183,681.83	0.17%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	3	\$272,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$955,220.08	0.9%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$195,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$86,330.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,855.34	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$103,863.05	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$84,885.51	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$106,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	2	\$177,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$204,900.00	0.19%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOMAH AREA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$195,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$979,347.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$905,767.82	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$193,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,457.75	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$199,634.82	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,168,982.76	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERISTY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$171,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$482,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$85,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$108,650.10	0.1%	0	\$0.00	NA	0	\$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$574,975.00	0.54%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	6	\$581,630.00	0.55%	0	\$0.00	NA	0	\$0.00
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$103,360.58	0.1%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$298,500.00	0.28%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,800.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$403,200.00	0.38%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$453,048.05	0.43%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$182,600.00	0.17%	0	\$0.00	NA	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$85,142.75	0.08%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	2	\$195,131.51	0.18%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$510,857.71	0.48%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$571,895.54	0.54%	0	\$0.00	NA	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00
WOODFORD STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP.	5	\$491,884.29	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$108,500.16	0.1%	0	\$0.00	NA	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.								
	YADKIN BANK	1	\$106,028.34	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,400.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		1,081	\$105,996,067.42	100%	0	\$0.00		0	\$0.00
3138WASQ1	ACADEMY MORTGAGE CORPORATION	5	\$842,296.00	8.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,717,795.56	17.29%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,448.51	1.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,161.77	2.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$331,200.00	3.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,430.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$163,189.67	1.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$900,743.76	9.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$292,250.00	2.94%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,585.00	3.8%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,170.00	1.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,028,910.00	10.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,375.00	3.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$408,400.00	4.11%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$145,803.33	1.47%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,500,957.00	15.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$491,095.00	4.94%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS CREDIT UNION	1	\$129,675.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,936,785.60	100%	0	\$0.00		0	\$0.00

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3138WASR9	AMARILLO NATIONAL BANK	1	\$133,970.00	7.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,800.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,845.70	6.07%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$111,500.00	6.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$59,419.86	3.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$330,450.00	17.93%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$79,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,100.00	9.23%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$53,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$131,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,050.00	4.07%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$114,245.89	6.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,000.00	9.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,843,381.45	100%	0	\$0.00		0	\$0.00
3138WASS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$166,400.00	1.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$407,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$200,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$631,875.00	6.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$238,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$280,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$154,960.67	1.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING	1	\$219,600.00	2.21%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES L.P.								
	GFI MORTGAGE BANKERS, INC	1	\$292,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	7	\$1,204,500.40	12.12%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$213,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,750.00	3.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$290,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$272,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$299,613.83	3.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$659,700.00	6.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$234,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	QUANTIC BANK	1	\$243,685.92	2.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$308,294.05	3.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$778,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$237,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$210,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$248,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$444,008.04	4.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING	1	\$174,758.90	1.75%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,938,946.81	100%	0	\$0.00		0	\$0.00
3138WAST5	ACADEMY MORTGAGE CORPORATION	1	\$63,911.83	5.64%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$156,604.15	13.81%	0	\$0.00	NA	0	\$0.00
		1	\$213,050.00	18.79%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,832.00	18.42%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$164,208.14	14.49%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,982.84	28.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,133,588.96	100%	0	\$0.00		0	\$0.00
3138WASU2	FIRST AMERICAN INTERNATIONAL BANK	2	\$358,000.00	28.78%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$280,000.00	22.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,900.00	19.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$359,809.06	28.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,243,709.06	100%	0	\$0.00		0	\$0.00
3138WASV0	ACHIEVA CREDIT UNION	1	\$83,600.00	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,600.00	6.33%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$135,994.00	4.21%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$160,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$87,100.00	2.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$179,456.00	5.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$95,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,269.43	2.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,500.00	4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$352,175.00	10.89%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,238.82	3.78%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$111,055.00	3.43%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$70,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,800.00	3.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	2.7%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$318,150.00	9.84%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$266,555.00	8.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,710.00	4.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$401,650.00	12.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATON, A CORPORATION	1	\$87,500.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,233,953.25	100%	0	\$0.00		0	\$0.00
3138WASW8	3RD FED BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,796.34	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,775.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$367,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$313,998.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$400,870.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$211,595.99	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		3	\$1,107,000.00	2.2%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING									
CALCITE CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0.00	
CALIBER HOME LOANS, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$281,675.00	0.56%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$391,471.97	0.78%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$324,152.78	0.64%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,321,750.00	2.63%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$311,152.00	0.62%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	4	\$1,494,775.00	2.97%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$225,900.00	0.45%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,450.00	0.92%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$682,195.34	1.36%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD.	2	\$458,500.00	0.91%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$612,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	2	\$383,405.00	0.76%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$426,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$559,560.00	1.11%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	\$299,604.94	0.6%	0	\$0.00	NA	0	\$0.00	

	A GEORGIA CHARTERED BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,890.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$644,507.70	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$298,065.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$304,065.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$163,999.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$249,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$205,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$792,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$670,630.00	1.33%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$174,769.55	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,007,500.00	2%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$757,175.00	1.51%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$780,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$401,450.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$384,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$151,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$161,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,177,035.00	2.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$158,680.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,075.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$566,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$287,980.00	0.57%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$701,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$404,266.94	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,781.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES	1	\$299,586.68	0.6%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$158,013.00	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$288,619.43	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$827,500.00	1.65%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE									
RED RIVER BANK	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$216,956.00	0.43%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANCORP	1	\$180,261.69	0.36%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
RTN FEDERAL CU	1	\$201,467.00	0.4%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	3	\$715,450.00	1.42%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,963.37	0.77%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,440.00	0.46%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,893,091.00	3.77%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	5	\$1,491,593.46	2.97%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$298,650.00	0.59%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$552,186.03	1.1%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$366,655.00	0.73%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,582.13	0.32%	0	\$0.00	NA	0	\$0.00	
UNIONBANK,N.A.	1	\$232,546.80	0.46%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$1,272,448.00	2.53%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,101,500.00	2.19%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN	2	\$425,844.00	0.85%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$270,626.63	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,100.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,273,906.77	100%	0	\$0.00		0	\$0.00
3138WASX6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$189,800.00	4.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$93,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$95,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$96,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$95,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$494,300.00	12.85%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$85,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$86,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	2.6%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	1	\$92,795.48	2.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$93,735.00	2.44%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$89,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,900.00	2.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,568.35	2.51%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$94,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,344.18	7.62%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$102,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,607.88	2.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,847,750.89	100%	0	\$0.00		0	\$0.00
3138WASY4	ALPINE BANK & TRUST CO.	2	\$244,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$117,023.87	2.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$222,012.29	4.51%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$110,568.00	2.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$359,300.00	7.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$231,454.82	4.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$117,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$119,860.71	2.43%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$108,054.16	2.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,423.71	2.47%	0	\$0.00	NA	0	\$0.00
	DSB	1	\$110,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$117,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$234,035.87	4.75%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$123,750.00	2.51%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$109,986.00	2.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,920.00	2.52%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$112,293.01	2.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$120,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$122,657.20	2.49%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$115,802.56	2.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,337.16	4.9%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,394.90	2.44%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,550.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$234,750.00	4.77%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,924,874.26	100%	0	\$0.00		0	\$0.00
3138WASZ1	ALPINE BANK & TRUST CO.	1	\$128,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,058.63	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$136,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$258,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$969,300.00	13.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$546,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$144,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$134,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	DORAL MORTGAGE LLC	1	\$130,428.59	1.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$125,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$133,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$140,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$131,330.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$122,839.80	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,578.09	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$126,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$143,803.00	2.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,920.00	1.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,304.20	1.82%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$130,388.98	1.83%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$263,356.67	3.69%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$142,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$135,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$137,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$137,784.11	1.93%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,343.53	2.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$264,198.95	3.7%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,414.64	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$127,839.00	1.79%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UWHARRIE BANK	1	\$130,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,372.54	1.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,142,660.73	100%	0	\$0.00		0	\$0.00
3138WAT23	BANCO POPULAR DE PUERTO RICO	2	\$401,300.00	8.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	5	\$868,441.75	17.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,650.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$642,555.07	12.88%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$150,165.14	3.01%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,010.33	3.01%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$564,791.49	11.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,149,953.94	23.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$203,449.53	4.08%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$164,692.53	3.3%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	2	\$552,262.00	11.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,988,271.78	100%	0	\$0.00		0	\$0.00
3138WAT31	AMERICAN INTERNET MORTGAGE, INC.	8	\$781,850.00	14.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$209,900.00	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$217,900.00	4.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$194,286.88	3.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,522.21	12.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$189,965.76	3.52%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$172,360.00	3.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,605.00	1.81%	0	\$0.00	NA	0	\$0.00
		2	\$204,997.20	3.8%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF TEXAS, NA								
	CRESCENT MORTGAGE COMPANY	2	\$207,550.00	3.85%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$90,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$176,250.00	3.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$499,025.00	9.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$89,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$92,411.00	1.71%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,066.42	1.95%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$198,011.79	3.67%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$470,610.05	8.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP.	1	\$104,368.53	1.94%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,062.61	2.02%	0	\$0.00	NA	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$94,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$105,000.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,389,192.45	100%	0	\$0.00		0	\$0.00
3138WAT49	AMERICAN INTERNET MORTGAGE, INC.	2	\$237,750.00	5.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,568.86	2.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$464,210.00	10.01%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$121,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$243,050.00	5.24%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$121,846.51	2.63%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$238,400.00	5.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,975.00	4.87%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,700.00	2.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$247,625.00	5.34%	0	\$0.00	NA	0	\$0.00
		2	\$233,250.00	5.03%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST BANK	1	\$123,098.45	2.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$835,600.00	18.02%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$121,164.22	2.61%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$481,557.48	10.39%	0	\$0.00	NA	0	\$0.00
	RANDALL STATE BANK	1	\$124,415.27	2.68%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$124,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,636,560.79	100%	0	\$0.00		0	\$0.00
3138WAT56	AMERICAN INTERNET MORTGAGE, INC.	3	\$393,700.00	4.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$279,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$840,675.00	10.56%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$133,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$392,865.00	4.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$278,931.61	3.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$140,792.00	1.77%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	2	\$269,326.98	3.38%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$139,983.66	1.76%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$148,895.00	1.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$125,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$415,875.00	5.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$138,240.85	1.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$275,924.00	3.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.	8	\$1,092,804.81	13.72%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$135,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,147,413.16	14.41%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,524.99	3.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$135,423.09	1.7%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$407,786.31	5.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$134,852.00	1.69%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,963,313.46	100%	0	\$0.00		0	\$0.00
3138WAT64	ARVEST BANK	3	\$473,850.00	4.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,616,777.36	16.98%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,009.77	1.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$328,085.31	3.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$649,703.39	6.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$630,834.57	6.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$493,914.39	5.19%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$151,813.10	1.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$157,301.85	1.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$171,272.68	1.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$330,842.00	3.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$162,329.72	1.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$637,876.96	6.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$159,862.09	1.68%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,459,360.75	15.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$833,549.73	8.76%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$170,594.78	1.79%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$171,198.77	1.8%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,638.97	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,305.61	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	1.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,520,821.80	100%	0	\$0.00		0	\$0.00
3138WAT72	ACCESS NATIONAL MORTGAGE	2	\$151,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$441,560.00	10.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,707.60	1.82%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$71,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$876,650.00	20.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$66,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$71,450.00	1.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$82,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$183,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$180,878.48	4.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$186,350.00	4.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$53,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$44,032.51	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$43,110.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$40,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$220,640.00	5.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$77,500.00	1.77%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	4	\$259,175.00	5.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$69,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$177,750.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$74,434.00	1.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$228,250.00	5.22%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$67,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$36,756.80	0.84%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$141,114.45	3.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$298,851.70	6.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$146,293.31	3.35%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,368,503.85	100%	0	\$0.00		0	\$0.00
3138WAT80	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$318,787.40	3.27%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$655,259.00	6.73%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$222,627.79	2.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$362,497.00	3.72%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$507,364.44	5.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,515,439.10	15.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,250.20	3.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,719,405.00	17.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,790.00	3.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$2,080,400.00	21.37%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,147,644.39	11.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,746.00	2.28%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$190,450.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,737,160.32	100%	0	\$0.00		0	\$0.00

3138WAT98	ACCESS NATIONAL MORTGAGE	2	\$586,273.75	1.27%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$189,766.38	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$215,455.40	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$209,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$215,467.74	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,117,279.37	2.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$3,010,740.30	6.5%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$373,275.84	0.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$856,001.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,023,782.93	2.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,296,135.58	2.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,079,604.14	2.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$666,628.26	1.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$274,669.57	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,148.55	0.63%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	1	\$189,571.88	0.41%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$407,345.97	0.88%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$252,888.67	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$189,766.38	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.9%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$248,686.73	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$579,711.07	1.25%	0	\$0.00	NA	0	\$0.00
		5	\$1,315,704.88	2.84%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD								
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$273,280.56	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$860,454.55	1.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	18	\$4,479,467.76	9.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$454,467.73	0.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$766,605.00	1.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$248,870.92	0.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	13	\$3,384,664.23	7.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,112,618.34	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$231,204.66	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$260,613.72	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$201,481.41	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$681,551.94	1.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$4,558,078.70	9.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$882,033.91	1.9%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$192,268.70	0.41%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$287,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE CO., LLC	1	\$181,179.42	0.39%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$4,430,026.57	9.56%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	6	\$1,972,528.99	4.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,809,267.26	3.9%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$323,154.29	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$671,852.05	1.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$211,002.65	0.46%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$260,930.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,657.85	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$238,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,437.04	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$200,758.49	0.44%	0	\$0.00	NA	0	\$0.00
Total		173	\$46,337,736.48	100%	0	\$0.00		0	\$0.00
3138WATA5	ACADEMY MORTGAGE CORPORATION	1	\$109,575.42	4.09%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,649.76	4.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$110,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,230.00	4.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,750.00	4.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$124,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$116,250.00	4.34%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$110,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	4.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,300.00	4.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$120,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$119,960.00	4.48%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$111,463.60	4.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,008.00	4.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON	1	\$123,705.55	4.62%	0	\$0.00	NA	0	\$0.00

	STATE CHARTERED BANK								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,678,692.33	100%	0	\$0.00		0	\$0.00
3138WATB3	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$148,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$125,035.45	4.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$140,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN MORTGAGE	1	\$128,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$138,098.34	5.01%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,200.00	4.72%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$133,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$136,800.00	4.96%	0	\$0.00	NA	0	\$0.00
	ONTOUR MORTGAGE CORPORATION	1	\$143,400.00	5.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,600.00	5.39%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.. A CALIFORNIA CORPORATION	1	\$128,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK & TRUST	1	\$133,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$146,221.55	5.31%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$138,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$273,257.78	9.91%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$144,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	5.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,756,113.12	100%	0	\$0.00		0	\$0.00
3138WATC1	1ST SIGNATURE LENDING, LLC	1	\$83,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$34,875.00	0.45%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,966.09	0.7%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,990.53	2.52%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$18,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$199,701.42	2.58%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
BANK OF NEW MADRID	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$81,000.00	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$106,985.16	1.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$40,800.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$48,335.12	0.63%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$151,125.00	1.95%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,761.13	0.77%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$137,859.04	1.78%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$63,506.47	0.82%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$59,349.78	0.77%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,536.01	0.69%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$62,948.39	0.81%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$233,437.00	3.02%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,242.07	0.9%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$26,145.50	0.34%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$55,520.00	0.72%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$49,000.00	0.63%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$299,500.00	3.87%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,500.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$36,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$34,771.57	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,800.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$49,805.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$57,300.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATIONS	1	\$41,600.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$80,694.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,600.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$181,458.18	2.35%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE, INC	1	\$72,715.30	0.94%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$73,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$31,600.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$39,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$84,000.00	1.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$48,998.58	0.63%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$49,673.68	0.64%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$96,684.85	1.25%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$53,447.83	0.69%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$151,473.56	1.96%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$127,800.00	1.65%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$41,206.41	0.53%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$37,951.42	0.49%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$99,024.00	1.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$51,795.10	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$127,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$71,120.00	0.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$61,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$39,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$58,543.69	0.76%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$21,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$135,155.00	1.75%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$122,333.12	1.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$132,370.90	1.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$50,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$62,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$83,669.01	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$81,760.96	1.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,341.52	0.85%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$42,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,704.57	0.91%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$23,816.28	0.31%	0	\$0.00	NA	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,375.00	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$24,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$70,125.44	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$36,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$184,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,405.46	0.88%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$62,965.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$118,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$35,785.62	0.46%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$52,093.94	0.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,493.44	1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$246,564.33	3.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,731,256.47	100%	0	\$0.00		0	\$0.00
3138WATD9	AMERISAVE MORTGAGE CORPORATION	5	\$2,242,020.88	79.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$588,096.01	20.78%	0	\$0.00	NA	0	\$0.00

Total			6	\$2,830,116.89	100%	0	\$0.00		0	\$0.00
3138WATE7	CITIBANK,N.A.		3	\$1,412,575.69	59.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$959,363.67	40.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,371,939.36	100%	0	\$0.00		0	\$0.00
3138WATF4	AMERISAVE MORTGAGE CORPORATION		20	\$10,570,613.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,570,613.16	100%	0	\$0.00		0	\$0.00
3138WATG2	AMERISAVE MORTGAGE CORPORATION		1	\$616,344.31	27.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		2	\$1,016,844.50	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$613,791.93	27.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,246,980.74	100%	0	\$0.00		0	\$0.00
3138WATH0	AMERISAVE MORTGAGE CORPORATION		3	\$348,591.98	16.66%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		4	\$455,652.83	21.77%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.		1	\$103,258.71	4.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$147,015.70	7.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE		1	\$146,466.86	7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		2	\$245,869.34	11.75%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.		1	\$145,879.37	6.97%	0	\$0.00	NA	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION		1	\$148,578.68	7.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		3	\$351,391.07	16.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,092,704.54	100%	0	\$0.00		0	\$0.00
3138WATJ6	BANCO POPULAR DE PUERTO RICO		4	\$651,855.00	19.77%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR		1	\$143,334.25	4.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK		1	\$154,400.00	4.68%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC		1	\$96,309.45	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$232,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION		1	\$283,751.63	8.6%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK		1	\$322,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC		1	\$356,000.00	10.8%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$201,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,462.55	2.86%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$558,464.00	16.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,297,576.88	100%	0	\$0.00		0	\$0.00
3138WATK3	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$84,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$65,960.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$202,905.00	1.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$304,047.17	2.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$126,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$335,496.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$93,602.62	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,681.87	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,660.09	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$349,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$57,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$82,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$44,936.60	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$81,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$73,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$79,887.28	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$266,585.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$84,000.00	0.6%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$74,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$156,900.00	1.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$188,069.29	1.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$129,000.00	0.93%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$82,500.00	0.59%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$70,684.00	0.51%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$83,100.00	0.6%	0	\$0.00	NA	0	\$0.00
CORTRUIST MORTGAGE, INC	1	\$39,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,400.00	0.35%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$206,400.00	1.48%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$82,000.00	0.59%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$214,325.00	1.54%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE, LLC	2	\$151,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$124,563.90	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$79,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$198,980.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,913.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$133,935.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$120,100.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$65,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$62,550.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$68,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$394,875.00	2.84%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GECU	4	\$293,869.10	2.11%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$146,000.00	1.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$43,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$54,320.00	0.39%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$50,022.44	0.36%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$156,300.00	1.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$49,800.00	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$190,991.60	1.37%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$92,400.00	0.66%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$39,100.00	0.28%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,700.00	0.47%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$79,325.00	0.57%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$67,902.03	0.49%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$79,900.00	0.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$279,616.39	2.01%	0	\$0.00	NA	0	\$0.00
	1	\$60,700.00	0.44%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LBS FINANCIAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$74,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$84,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN STATE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$61,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$195,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$124,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$314,950.00	2.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,INC.	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$53,149.95	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$66,781.66	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$42,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$292,672.52	2.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$194,887.28	1.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$68,498.72	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$78,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$115,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$35,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$326,290.74	2.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$53,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$167,644.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$63,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$148,927.49	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$170,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$136,860.80	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$181,158.97	1.3%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING	1	\$64,910.45	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$116,768.55	0.84%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$65,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,300.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		213	\$13,927,829.51	100%	0	\$0.00		0	\$0.00
3138WATL1	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,650.00	4.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,179,795.00	39.52%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$121,728.24	4.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,537.00	4.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00	3.88%	0	\$0.00	NA	0	\$0.00

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	CITIBANK,N.A.	2	\$253,970.90	8.51%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,220.00	4.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,800.00	13.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,985,101.14	100%	0	\$0.00		0	\$0.00
3138WATM9	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,848,126.00	48.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$354,766.00	9.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$356,250.00	9.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$655,816.92	17.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,986.00	7.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$305,695.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,803,639.92	100%	0	\$0.00		0	\$0.00
3138WATN7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	5	\$498,920.00	3.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$493,200.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$402,254.52	2.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,093,657.00	15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$95,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$550,200.00	3.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF	1	\$94,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	ARIZONA								
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,240.99	1.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,070,103.71	7.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$565,553.29	4.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$185,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$100,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$203,172.59	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	0.72%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	4	\$389,863.95	2.79%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$87,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$198,455.33	1.42%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$507,620.00	3.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$200,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$109,109.37	0.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$405,900.00	2.91%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$97,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$102,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$91,180.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$953,060.00	6.83%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$492,242.56	3.53%	0	\$0.00	NA	0	\$0.00
	MONARCH	1	\$94,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$678,916.00	4.87%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #L-135015)	1	\$105,782.31	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$86,700.00	0.62%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL BANK	6	\$582,951.50	4.18%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$104,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,119.66	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,002,900.00	7.19%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$102,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$105,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,953,665.01	100%	0	\$0.00		0	\$0.00
3138WATP2	ACCESS NATIONAL MORTGAGE	1	\$116,308.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$715,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$118,370.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$113,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$110,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$699,425.00	7.52%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$360,612.00	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$116,592.73	1.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$356,450.00	3.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$455,818.00	4.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$692,531.00	7.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$941,707.39	10.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$226,646.15	2.44%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$110,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,575.00	1.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$123,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,550.00	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,043,743.00	11.22%	0	\$0.00	NA	0	\$0.00
	MONARCH	1	\$118,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$112,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$110,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,456.34	1.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$235,530.00	2.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$358,931.75	3.86%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$230,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$705,032.47	7.58%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$112,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$111,200.00	1.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,305,228.83	100%	0	\$0.00		0	\$0.00
3138WATQ0	ACCESS NATIONAL MORTGAGE	6	\$828,520.00	3.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$826,405.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$676,500.00	3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,243,003.00	5.5%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$147,805.11	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	3	\$437,857.46	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$143,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$417,469.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$550,033.83	2.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$2,054,346.57	9.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,225,572.39	5.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO	2	\$267,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	CALUSA NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$139,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$268,330.37	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$141,210.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$293,975.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$131,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$685,723.81	3.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$536,860.00	2.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$295,080.00	1.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$272,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO. A CORPORATION	1	\$131,226.97	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$131,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$128,775.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$143,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,796,200.00	7.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$127,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,387.03	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$416,944.60	1.85%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$399,357.29	1.77%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$148,010.00	0.66%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$549,650.00	2.43%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST	1	\$129,600.00	0.57%	0	\$0.00	NA	0	\$0.00

	CO.								
	OWEN COUNTY STATE BANK	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	18	\$2,487,443.72	11.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$131,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$136,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$282,255.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,819.78	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$132,936.60	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,549,991.44	6.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,222.00	0.57%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$137,600.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,580,410.97	100%	0	\$0.00		0	\$0.00
3138WATR8	ACCESS NATIONAL MORTGAGE	1	\$152,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,124,750.00	4.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$974,800.00	4.13%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$161,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,769,528.00	7.5%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$319,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$150,306.27	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,490.00	1.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,848.00	1.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,597,043.34	11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$621,950.00	2.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$317,954.01	1.35%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING INC	2	\$335,236.05	1.42%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	7	\$1,095,716.56	4.64%	0	\$0.00	NA	0	\$0.00

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$166,031.08	0.7%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$479,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$161,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$492,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$155,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,970.00	0.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$336,323.00	1.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$504,737.86	2.14%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	6	\$962,850.00	4.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$643,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$152,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$164,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,284,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$164,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$156,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$154,171.71	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$320,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$487,515.82	2.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$485,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$166,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,180.88	0.7%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE LLC	18	\$2,879,887.00	12.2%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$156,793.25	0.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$655,300.00	2.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$152,798.52	0.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$156,114.24	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$312,290.58	1.32%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$159,400.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,603,086.17	100%	0	\$0.00		0	\$0.00
3138WATS6	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$62,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP.	1	\$84,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$431,190.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$48,437.57	0.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,605,307.06	19.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$203,250.00	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$81,592.42	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$174,643.77	2.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$180,244.00	2.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$81,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$62,755.77	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,269.00	0.53%	0	\$0.00	NA	0	\$0.00

	CMC FUNDING, INC.	2	\$108,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$196,150.00	2.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$250,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$140,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$64,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$216,550.00	2.59%	0	\$0.00	NA	0	\$0.00
	GENERATIONS BANK	1	\$53,928.89	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$63,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$124,514.93	1.49%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$207,065.06	2.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$262,350.00	3.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,368,417.70	100%	0	\$0.00		0	\$0.00
3138WATT4	ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$948,850.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$963,700.00	2.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01%	0	\$0.00	NA	0	\$0.00
		1	\$308,362.00	0.75%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE								
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	1	\$245,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	2	\$532,441.70	1.3%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$223,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$789,527.00	1.92%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$327,009.00	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	19	\$5,800,095.00	14.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00	6.24%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$482,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$816,474.16	1.99%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,700,025.00	4.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$383,056.91	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$327,223.53	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK	1	\$232,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,427,300.00	5.91%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67%	0	\$0.00	NA	0	\$0.00

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	MONARCH BANK	6	\$1,674,553.80	4.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7%	0	\$0.00	NA	0	\$0.00
	NEVADA BANK & TRUST	1	\$270,416.00	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		136	\$41,091,613.85	100%	0	\$0.00		0	\$0.00
3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,642,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$660,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,038,600.00	5.78%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$198,488.27	1.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$256,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$331,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,729,481.00	9.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$438,908.00	2.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,595.89	1.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$370,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$417,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,964.00	1.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,330,542.00	7.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,250.00	1.41%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP.	1	\$262,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$247,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$206,732.60	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,180.00	2.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$206,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,231,257.84	12.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$177,959.96	0.99%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$303,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,250,227.00	12.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$283,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,251.00	1.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,977,387.56	100%	0	\$0.00		0	\$0.00
3138WATV9	1ST MARINER BANK	1	\$244,206.22	1.86%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$153,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$170,984.61	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$397,721.55	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U.	1	\$421,668.81	3.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,355.50	1.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$254,679.18	1.94%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE	1	\$164,996.88	1.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$652,200.00	4.96%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,425.00	1.34%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$154,935.00	1.18%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	1	\$391,390.00	2.98%	0	\$0.00	NA	0	\$0.00
		1	\$299,000.00	2.27%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY									
EXCEL MORTGAGE SERVICING, INC.	1	\$231,400.00	1.76%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,400.00	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$488,107.45	3.71%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$307,630.00	2.34%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$369,550.00	2.81%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$472,300.00	3.59%	0	\$0.00	NA	0	\$0.00	
LANDINGS CREDIT UNION	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$335,900.00	2.56%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,550.00	1.18%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$181,100.00	1.38%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	1	\$224,729.65	1.71%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$228,986.54	1.74%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$317,400.00	2.41%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$302,700.00	2.3%	0	\$0.00	NA	0	\$0.00	
RESMAC INC	1	\$287,500.00	2.19%	0	\$0.00	NA	0	\$0.00	
SANTANDER BANK, N.A.	1	\$392,000.00	2.98%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING INC.	6	\$1,418,628.22	10.79%	0	\$0.00	NA	0	\$0.00	
SUMNER BANK AND TRUST	1	\$198,067.19	1.51%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1%	0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29%	0	\$0.00	NA	0	\$0.00	

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,143,220.12	100%	0	\$0.00		0	\$0.00
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$367,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$327,927.47	10.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$244,200.00	7.96%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW, INC.	1	\$227,502.64	7.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$997,450.00	32.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,069,556.10	100%	0	\$0.00		0	\$0.00
3138WATX5	ACHIEVA CREDIT UNION	1	\$195,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$263,628.19	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,654.00	2.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.00	3.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$483,300.00	5.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$243,542.00	2.82%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$178,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$269,750.00	3.12%	0	\$0.00	NA	0	\$0.00