

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 54 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X9S83		EQUITY NOW INC.	1	\$533,223.24	21.74%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	3	\$1,343,667.25	54.79%	0	\$0.00	NA	0	
		MORTGAGE MASTER, INC..	1	\$300,000.00	12.23%	0	\$0.00	NA	0	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$275,690.73	11.24%	0	\$0.00	NA	0	
Total			6	\$2,452,581.22	100%	0	\$0.00		0	
3138X9S91		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	1.98%	0	\$0.00	NA	0	
		ACOPIA LLC	1	\$175,000.00	2.02%	0	\$0.00	NA	0	
		AMERICAN EAGLE OF OHIO LLC	1	\$151,650.54	1.75%	0	\$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	\$160,000.00	1.84%	0	\$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	1.93%	0	\$0.00	NA	0	
		ASPIRE FINANCIAL, INC.	1	\$158,697.76	1.83%	0	\$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$171,604.56	1.98%	0	\$0.00	NA	0	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$163,811.89	1.89%	0	\$0.00	NA	0	
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$171,750.00	1.98%	0	\$0.00	NA	0	
		CHERRY CREEK MORTGAGE CO., INC.	1	\$163,025.53	1.88%	0	\$0.00	NA	0	
		COMPASS MORTGAGE, INC	1	\$172,302.14	1.98%	0	\$0.00	NA	0	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$153,427.88	1.77%	0	\$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC, A	1	\$152,624.73	1.76%	0	\$0.00	NA	0	

	MISSOURI LIMITED LIABILITY CO.							
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$151,825.65	1.75%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$170,050.00	1.96%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$164,810.74	1.9%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,000.00	1.83%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$154,330.89	1.78%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$159,025.75	1.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$2,175,170.99	25.06%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$153,082.26	1.76%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$156,574.36	1.8%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,544.84	2.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$151,829.67	1.75%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$159,820.72	1.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$172,520.63	1.99%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,821.55	1.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,319.34	1.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,808.44	1.92%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$155,816.85	1.8%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,000.00	1.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$174,199.96	2.01%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$151,026.57	1.74%	0	\$0.00	NA	0
		1	\$168,750.00	1.94%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC.							
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.89%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$170,429.28	1.96%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$175,000.00	2.02%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$163,807.46	1.89%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,826.31	1.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,030.12	1.79%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$168,362.03	1.93%	0	\$0.00	NA	0
Total		53	\$8,680,495.55	100%	0	\$0.00		0
3138X9SD2	AMERICAN EQUITY MORTGAGE, INC.	1	\$183,159.05	4.32%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$96,631.70	2.28%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$204,009.44	4.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,093.48	4.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$3,231,378.40	76.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$229,045.99	5.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,016.48	2.33%	0	\$0.00	NA	0
Total		34	\$4,242,334.54	100%	0	\$0.00		0
3138X9SE0	JPMORGAN CHASE BANK, N.A.	11	\$1,317,455.33	85.26%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$80,781.38	5.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,026.40	9.51%	0	\$0.00	NA	0
Total		13	\$1,545,263.11	100%	0	\$0.00		0
3138X9SR1	1ST PRIORITY MORTGAGE, INC.	1	\$132,943.97	0.58%	0	\$0.00	NA	0
		1	\$120,648.02	0.53%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,610.00	0.6%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,000.00	0.64%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,662.25	0.56%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$126,383.35	0.55%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,000.00	0.59%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$129,511.85	0.57%	0	\$0.00	NA 0
	AXIOM FINANCIAL LLC	1	\$135,037.55	0.59%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,034.93	0.58%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,835.39	0.55%	0	\$0.00	NA 0
	CENDERA FUNDING INC.	1	\$140,000.00	0.61%	0	\$0.00	NA 0
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$230,490.21	1.01%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,852.56	0.58%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$139,819.78	0.61%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$127,684.58	0.56%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,530.47	0.58%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	3	\$418,278.20	1.84%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.,	1	\$139,321.70	0.61%	0	\$0.00	NA 0
	EQUITY HOME CAPITAL,	1	\$143,200.00	0.63%	0	\$0.00	NA 0

	LLC A LIMITED LIABILITY CO							
	FIRST COUNTY BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,806.92	0.66%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$134,444.31	0.59%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$118,350.91	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.54%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$132,900.00	0.58%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$117,861.47	0.52%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$127,835.23	0.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	116	\$15,007,580.25	65.89%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,208.45	0.58%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$142,316.57	0.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$128,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,833.95	0.57%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$136,600.00	0.6%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$131,833.93	0.58%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$145,205.08	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$114,858.60	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$149,819.77	0.66%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$139,823.86	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$149,212.03	0.66%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$120,196.18	0.53%	0	\$0.00	NA	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$138,750.00	0.61%	0	\$0.00	NA	0

	CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$265,107.69	1.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,828.89	0.6%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$123,597.83	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$114,248.08	0.5%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$129,447.84	0.57%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,144.87	0.54%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$124,835.39	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$118,000.00	0.52%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$127,043.60	0.56%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,099.51	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$142,500.00	0.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$135,832.78	0.6%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$139,827.86	0.62%	0	\$0.00	NA	0
Total		175	\$22,777,796.66	100%	0	\$0.00		0
3138X9SS9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	8.35%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,889.00	9.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$148,300.00	10.59%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,019.00	10.5%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,000.00	9.79%	0	\$0.00	NA	0
		1	\$135,732.90	9.7%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC.							
	REGENCY MORTGAGE CORP.	1	\$144,817.57	10.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,626.85	10.55%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,821.71	10.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,822.60	10.05%	0	\$0.00	NA	0
Total		10	\$1,399,882.42	100%	0	\$0.00		0
3138X9ST7	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,838.27	1.09%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$139,843.12	1.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$118,600.00	0.92%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$134,995.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,840.57	1.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,670.89	1.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$263,420.75	2.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$267,712.58	2.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,336.55	1.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,655.89	1.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$256,113.10	1.98%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$145,432.99	1.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$123,861.06	0.96%	1	\$123,490.40	NA	0

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$146,078.30	1.13%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$145,340.74	1.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$125,717.00	0.97%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,831.92	1.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$122,362.74	0.95%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$133,000.00	1.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$124,307.25	0.96%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,000.00	1.03%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$147,326.83	1.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,057.47	0.98%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,066.43	0.92%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,791.80	0.93%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$115,870.01	0.9%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$125,855.47	0.97%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$125,062.96	0.97%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,263.45	0.95%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$123,675.00	0.96%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	36	\$4,624,877.37	35.75%	0	\$0.00	NA	0
KINGS MORTGAGE	2	\$250,968.46	1.94%	0	\$0.00	NA	0

	SERVICES, INC., A CALIFORNIA CORPORATION							
	LEGACY MORTGAGE LLC, NMLS 249314 LIMITED LIABILITY CORPORATION	1	\$121,363.85	0.94%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$148,337.45	1.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$135,958.87	1.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$125,059.71	0.97%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$236,691.79	1.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$135,298.22	1.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$126,854.32	0.98%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,846.77	1.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$141,588.65	1.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$243,913.30	1.89%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,869.24	0.88%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,304.45	0.97%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,400.00	1.06%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,000.00	1.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,146.25	0.91%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$139,191.70	1.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$141,529.47	1.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$126,255.01	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$135,847.60	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,289.31	1.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$128,989.63	1%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$136,643.09	1.06%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$142,340.32	1.1%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$148,733.15	1.13%	0	\$0.00	NA	0
Total		99	\$12,935,226.12	100%	1	\$123,490.40		0
3138X9SU4	JPMORGAN CHASE BANK, N.A.	26	\$5,513,493.49	100%	0	\$0.00	NA	0
Total		26	\$5,513,493.49	100%	0	\$0.00		0
3138X9SV2	JPMORGAN CHASE BANK, N.A.	20	\$4,340,887.27	100%	0	\$0.00	NA	0
Total		20	\$4,340,887.27	100%	0	\$0.00		0
3138X9SW0	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,759.19	1.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,195.61	1.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,569.67	1.38%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.89%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$198,527.29	1.37%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$300,420.81	2.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$292,800.00	2.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,784.86	1.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$237,121.29	1.63%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$415,100.15	2.86%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,209.42	1.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$250,974.99	1.73%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$366,155.88	2.52%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED	1	\$366,569.13	2.53%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	JPMORGAN CHASE BANK, N.A.	20	\$5,761,919.98	39.7%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$219,492.01	1.51%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$304,000.00	2.09%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$231,733.89	1.6%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$250,955.03	1.73%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$267,207.20	1.84%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$175,003.68	1.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,863.45	2.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$206,250.00	1.42%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$281,250.00	1.94%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,677.28	1.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$279,686.25	1.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,697.09	1.78%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,239,720.03	8.54%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$259,708.65	1.79%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$235,741.69	1.62%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$183,550.42	1.26%	0	\$0.00	NA	0
Total		53	\$14,514,644.94	100%	0	\$0.00		0
3138X9SX8	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$257,304.52	5.01%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,677.69	5.46%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$229,967.03	4.47%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$398,542.34	7.75%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$265,000.00	5.15%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$380,562.98	7.4%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINOR REAL MORTGAGE BANKERS	1	\$287,669.65	5.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$363,750.00	7.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$399,541.19	7.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$232,607.89	4.52%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,678.83	5.44%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$273,193.53	5.31%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$334,048.01	6.5%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$267,699.70	5.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$227,730.49	4.43%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$266,483.99	5.18%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$198,172.43	3.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,172.43	3.87%	0	\$0.00	NA	0
Total		18	\$5,140,802.70	100%	0	\$0.00	0	0
3138X9SY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,305.80	1.28%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$61,200.00	1%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$84,895.48	1.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$76,903.12	1.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	77	\$5,051,503.76	82.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$140,153.90	2.3%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$63,543.02	1.04%	0	\$0.00	NA	0
		1	\$71,911.47	1.18%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	PARAGON HOME LOANS, INC.	1	\$83,899.07	1.37%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$77,400.24	1.27%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$80,900.40	1.33%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,707.72	1.26%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$73,260.00	1.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$82,500.00	1.35%	0	\$0.00	NA	0
Total		91	\$6,103,083.98	100%	0	\$0.00		0
3138X9SZ3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,806.88	1.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$63,678.57	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,922.00	0.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,765.40	1.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$80,500.00	1.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$67,426.12	0.88%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,830.58	0.94%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$82,407.55	1.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,919.71	0.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$74,400.00	0.98%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$75,914.84	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$237,542.90	3.12%	0	\$0.00	NA	0
		1	\$83,802.34	1.1%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION							
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$82,902.56	1.09%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$83,920.00	1.1%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$68,323.36	0.9%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$61,429.45	0.81%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	76	\$4,772,921.07	62.61%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$160,665.40	2.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,908.42	1.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$44,574.99	0.58%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$31,465.53	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$59,932.77	0.79%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$67,462.00	0.88%	0	\$0.00	NA	0
NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$74,913.98	0.98%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$23,173.39	0.3%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,011.01	1.08%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$124,705.78	1.64%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$79,908.24	1.05%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$73,913.12	0.97%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,921.19	0.94%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,934.93	0.72%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,750.00	1.11%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,571.63	0.62%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A	1	\$80,000.00	1.05%	0	\$0.00	NA	0

		CORPORATION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,925.44	0.85%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,803.76	1.1%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$25,972.21	0.33%	0	\$0.00	NA	0
Total			117	\$7,622,927.12	100%	0	\$0.00		0
3138X9T25		JPMORGAN CHASE BANK, N.A.	16	\$1,591,218.84	100%	0	\$0.00	NA	0
Total			16	\$1,591,218.84	100%	0	\$0.00		0
3138X9T33		JPMORGAN CHASE BANK, N.A.	98	\$9,462,774.18	100%	0	\$0.00	NA	0
Total			98	\$9,462,774.18	100%	0	\$0.00		0
3138X9T41		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,746.00	2.22%	0	\$0.00	NA	0
		GENEQUITY MORTGAGE, INC.	1	\$89,774.65	2%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	44	\$4,307,057.98	95.78%	0	\$0.00	NA	0
Total			46	\$4,496,578.63	100%	0	\$0.00		0
3138X9T58		JPMORGAN CHASE BANK, N.A.	22	\$4,241,153.91	100%	0	\$0.00	NA	0
Total			22	\$4,241,153.91	100%	0	\$0.00		0
3138X9T66		JPMORGAN CHASE BANK, N.A.	24	\$4,771,204.79	100%	0	\$0.00	NA	0
Total			24	\$4,771,204.79	100%	0	\$0.00		0
3138X9T74		JPMORGAN CHASE BANK, N.A.	64	\$11,234,494.01	100%	0	\$0.00	NA	0
Total			64	\$11,234,494.01	100%	0	\$0.00		0
3138X9T82		JPMORGAN CHASE BANK, N.A.	18	\$2,956,133.22	100%	0	\$0.00	NA	0
Total			18	\$2,956,133.22	100%	0	\$0.00		0
3138X9T90		JPMORGAN CHASE BANK, N.A.	29	\$4,222,068.40	100%	0	\$0.00	NA	0
Total			29	\$4,222,068.40	100%	0	\$0.00		0

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3138X9TA7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,277.48	35.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$208,000.00	11.55%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,903.85	17.54%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$234,736.67	13.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$407,532.01	22.62%	0	\$0.00	NA	0
Total		6	\$1,801,450.01	100%	0	\$0.00		0
3138X9TB5	JPMORGAN CHASE BANK, N.A.	19	\$2,361,941.22	100%	0	\$0.00	NA	0
Total		19	\$2,361,941.22	100%	0	\$0.00		0
3138X9TC3	JPMORGAN CHASE BANK, N.A.	26	\$1,714,436.07	100%	0	\$0.00	NA	0
Total		26	\$1,714,436.07	100%	0	\$0.00		0
3138X9TD1	JPMORGAN CHASE BANK, N.A.	20	\$1,946,287.54	100%	0	\$0.00	NA	0
Total		20	\$1,946,287.54	100%	0	\$0.00		0
3138X9TE9	JPMORGAN CHASE BANK, N.A.	19	\$3,604,516.45	100%	0	\$0.00	NA	0
Total		19	\$3,604,516.45	100%	0	\$0.00		0
3138X9TF6	JPMORGAN CHASE BANK, N.A.	47	\$11,315,717.23	100%	0	\$0.00	NA	0
Total		47	\$11,315,717.23	100%	0	\$0.00		0
3138X9TG4	BERKSHIRE BANK	2	\$657,976.58	5.74%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$311,016.53	2.71%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$279,568.89	2.44%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$282,332.22	2.46%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$303,531.93	2.65%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$196,214.72	1.71%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$166,517.07	1.45%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	30	\$6,180,629.35	53.87%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$212,013.17	1.85%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$179,722.86	1.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,149,310.48	10.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$140,000.00	1.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,272.18	2.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,020.49	0.9%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,271.00	2.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,989.02	2.5%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$278,273.16	2.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$224,290.77	1.93%	0	\$0.00	NA	0
Total		52	\$11,472,950.42	100%	0	\$0.00		0
3138X9TH2	1ST CONSTITUTION BANK	1	\$303,590.50	1.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$122,830.54	0.45%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$274,120.81	1%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$125,895.39	0.46%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$164,145.66	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$218,395.48	0.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$373,262.41	1.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,089.57	0.62%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$152,000.00	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$333,430.74	1.22%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$407,175.48	1.49%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$181,800.00	0.66%	0	\$0.00	NA	0

FIRST CENTURY BANK, N.A.	1	\$161,027.84	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC.	1	\$304,788.89	1.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$185,064.29	0.68%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,529.91	0.58%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$145,800.00	0.53%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.66%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$327,729.95	1.2%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,321.65	1.76%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	80	\$17,008,481.73	62.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.58%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$116,339.49	0.42%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$79,652.44	0.29%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$533,130.90	1.95%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$187,770.27	0.69%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$622,846.94	2.27%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$307,164.82	1.12%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$127,646.68	0.47%	0	\$0.00	NA	0
PEOPLES BANK	1	\$183,503.40	0.67%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$128,822.28	0.47%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$183,140.53	0.67%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$441,624.19	1.61%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$227,386.29	0.83%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$539,239.14	1.97%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	2	\$597,418.02	2.18%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$128,851.14	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$196,456.22	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,506.59	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,608.95	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,462.83	0.62%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,418.79	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,604.80	0.51%	0	\$0.00	NA	0
Total		127	\$27,388,332.41	100%	0	\$0.00	0	0
3138X9TJ8	ALERUS FINANCIAL NA	1	\$215,000.00	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,000.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK	2	\$666,425.49	1.11%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$415,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,530.37	0.29%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,640.35	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$490,641.92	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,449,262.36	2.42%	0	\$0.00	NA	0
	AMERICASH	1	\$356,519.11	0.6%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$328,047.42	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$390,020.43	0.65%	0	\$0.00	NA	0
		2	\$639,038.04	1.07%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION							
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.39%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,500.00	0.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$344,524.69	0.58%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$293,000.00	0.49%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$306,152.56	0.51%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$574,707.12	0.96%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$298,846.91	0.5%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$267,630.77	0.45%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$351,265.38	0.59%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.25%	0	\$0.00	NA	0
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$407,833.00	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,425.49	0.7%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$321,600.00	0.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$349,528.54	0.58%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$225,475.88	0.38%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$235,283.27	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$301,783.65	0.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$882,053.13	1.47%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.67%	0	\$0.00	NA	0

EMC HOLDINGS LLC	1	\$216,000.00	0.36%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$336,546.06	0.56%	0	\$0.00	NA	0
F&M BANK	1	\$356,718.84	0.6%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,500.00	0.64%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.7%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$371,199.32	0.62%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$208,223.64	0.35%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$228,381.95	0.38%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$746,438.29	1.25%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.45%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,676.72	0.4%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$359,028.37	0.6%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$245,061.91	0.41%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$1,116,469.09	1.87%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
GUARANTEED RATE, INC.,	1	\$409,415.00	0.68%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,584,991.65	2.65%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$411,445.02	0.69%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A	1	\$374,483.36	0.63%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$375,200.00	0.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,122,763.57	1.88%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$369,901.07	0.62%	0	\$0.00	NA	0
	KITSAP BANK	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$834,000.00	1.39%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$269,636.30	0.45%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$397,500.00	0.66%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$415,848.94	0.7%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$663,342.46	1.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,425.49	0.7%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,125.00	0.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$511,310.33	0.86%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	8	\$2,659,373.75	4.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$261,838.76	0.44%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$672,532.41	1.12%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,425.49	0.7%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTES CORPORATION	1	\$403,000.00	0.67%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$407,437.89	0.68%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$876,158.11	1.47%	0	\$0.00	NA	0

NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$380,486.78	0.64%	0	\$0.00	NA	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$205,032.47	0.34%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,535.78	0.29%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$231,373.84	0.39%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$405,702.77	0.68%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$588,563.88	0.98%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$956,113.10	1.6%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,000.00	0.57%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$648,195.76	1.08%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$735,000.00	1.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,734.37	0.52%	0	\$0.00	NA	0
PINNACLE BANK	1	\$324,753.96	0.54%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,626.03	0.93%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	3	\$1,021,767.83	1.71%	0	\$0.00	NA	0
PULASKI BANK	1	\$210,400.00	0.35%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$249,663.25	0.42%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$465,000.00	0.78%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$634,468.23	1.06%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,474.67	0.65%	0	\$0.00	NA	0
RPM MORTGAGE INC	3	\$988,826.26	1.65%	0	\$0.00	NA	0
	1	\$416,425.49	0.7%	0	\$0.00	NA	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC	1	\$354,122.34	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,356.06	1.04%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$256,789.20	0.43%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$391,471.97	0.65%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$570,805.08	0.95%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$410,000.00	0.69%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$413,365.70	0.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$299,586.68	0.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$563,040.55	0.94%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,555.48	0.55%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,000.00	0.46%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$393,469.28	0.66%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,709.51	0.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,709.04	0.36%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.53%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$691,901.88	1.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,702.45	0.49%	0	\$0.00	NA	0
		1	\$209,375.59	0.35%	0	\$0.00	NA	0

	VECTRA BANK COLORADO NA							
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$373,484.72	0.62%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$247,658.32	0.41%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$170,368.97	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,426.86	0.69%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$288,885.34	0.48%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$301,693.07	0.5%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.52%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,244.29	0.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$303,581.17	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,744.07	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,024.08	1.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$663,096.24	1.1%	0	\$0.00	NA	0
Total		184	\$59,801,052.87	100%	0	\$0.00		0
3138X9TK5	4TRUST MORTGAGE, INC.	3	\$813,080.01	0.32%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$408,500.00	0.16%	0	\$0.00	NA	0

A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,680.99	0.16%	0	\$0.00	NA	0
ACOPIA LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$184,767.24	0.07%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,714.74	0.09%	0	\$0.00	NA	0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,241.33	0.39%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$486,692.17	0.19%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$642,787.26	0.25%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$255,706.36	0.1%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$635,117.14	0.25%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$222,969.12	0.09%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$592,135.68	0.23%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	2	\$497,736.99	0.19%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,705.02	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$317,858.68	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$379,614.14	0.15%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$176,792.20	0.07%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$411,711.86	0.16%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP	1	\$184,000.00	0.07%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$196,739.80	0.08%	0	\$0.00	NA	0

	A CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,852.81	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,336.91	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$507,775.45	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$451,642.23	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$381,965.69	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$730,829.35	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,361.46	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$220,921.70	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	13	\$3,436,868.56	1.34%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$416,475.35	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,445,819.32	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,504,767.51	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$296,650.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$236,715.23	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$856,542.07	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$393,201.67	0.15%	0	\$0.00	NA	0

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$227,719.66	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$232,457.17	0.09%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$736,756.64	0.29%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$491,380.98	0.19%	0	\$0.00	NA	0
AXIA FINANCIAL LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$246,377.17	0.1%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC A LIMITED LAIBILITY COMPANY	1	\$175,693.55	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$180,200.00	0.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$194,754.67	0.08%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,170.52	0.07%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$230,709.37	0.09%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	3	\$843,572.70	0.33%	0	\$0.00	NA	0
CENDERA FUNDING INC	3	\$906,404.67	0.35%	0	\$0.00	NA	0
CENDERA FUNDING INC. A TEXAS CORPORATION	2	\$450,530.69	0.18%	0	\$0.00	NA	0
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$228,961.57	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC.,	1	\$185,765.99	0.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$287,273.89	0.11%	0	\$0.00	NA	0
CERTUSBANK, NA	1	\$166,200.44	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$206,733.54	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$407,326.60	0.16%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$368,216.84	0.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,914.33	0.08%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$556,299.21	0.22%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$710,480.30	0.28%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	2	\$691,803.23	0.27%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$246,875.98	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	5	\$1,550,180.48	0.6%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,748,921.10	0.68%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$1,014,278.80	0.39%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,958,514.05	0.76%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.,	1	\$230,685.40	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$194,030.58	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$182,525.29	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$693,135.14	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,134,451.73	0.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$189,766.38	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$469,051.16	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,773.53	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$159,596.59	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$220,210.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$939,826.69	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS,	1	\$215,746.41	0.08%	0	\$0.00	NA	0

	INC. A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC.,	2	\$367,901.09	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,050,681.64	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,567.85	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$343,567.20	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,699.98	0.09%	0	\$0.00	NA	0
	ENG LENDING, A CORPORATION	1	\$306,811.86	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	8	\$2,260,080.88	0.88%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$161,796.18	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.,	1	\$199,748.38	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$928,207.89	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,962.62	0.09%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$285,656.36	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,287,095.13	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$267,862.56	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$287,317.28	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$826,460.74	0.32%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$229,900.00	0.09%	0	\$0.00	NA	0
		4	\$882,130.37	0.34%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORP							
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$555,588.60	0.22%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$187,863.34	0.07%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$403,196.23	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,172.26	0.1%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$214,151.36	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,716.91	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$623,669.14	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$177,301.73	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$699,653.35	0.27%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$354,163.99	0.14%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$482,932.36	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$322,602.85	0.13%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$546,580.51	0.21%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$295,877.27	0.12%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	2	\$346,323.72	0.13%	0	\$0.00	NA	0
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$352,563.86	0.14%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$600,595.51	0.23%	0	\$0.00	NA	0

FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$209,620.16	0.08%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
G & M WOLKENBERG, INC.	1	\$539,720.10	0.21%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	5	\$1,536,117.44	0.6%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.,	1	\$207,252.92	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$206,839.44	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,449,113.07	0.56%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,555.01	0.12%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$284,546.55	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$443,068.56	0.17%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,360.00	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$273,825.06	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$203,497.32	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$952,107.08	0.37%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,761,160.47	1.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$199,438.58	0.08%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	3	\$1,452,292.08	0.57%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	3	\$597,965.94	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	2	\$433,716.64	0.17%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$415,344.50	0.16%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$395,501.78	0.15%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$275,502.95	0.11%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,680.31	0.1%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	2	\$703,550.00	0.27%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$493,863.47	0.19%	0	\$0.00	NA	0
HOMEBANC NA	1	\$271,657.79	0.11%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$233,698.79	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,675.39	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$689,840.20	0.27%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$232,906.60	0.09%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$330,038.67	0.13%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$199,746.37	0.08%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,212.89	0.09%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$184,273.14	0.07%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$265,173.54	0.1%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$801,871.00	0.31%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	2	\$440,700.00	0.17%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC, A	1	\$615,741.96	0.24%	0	\$0.00	NA	0

	CORPORATION							
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	JAC FINANCIAL INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$163,798.35	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$192,546.11	0.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	332	\$85,899,203.43	33.43%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$199,254.70	0.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$592,830.17	0.23%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$178,275.42	0.07%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,458.59	0.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$277,058.92	0.11%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$151,912.98	0.06%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$571,280.35	0.22%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,000.00	0.2%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$407,486.68	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,862.40	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$416,463.23	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,268.43	0.22%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$455,426.29	0.18%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
		1	\$275,161.25	0.11%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,730.89	0.24%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,629.28	0.11%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,609.00	0.12%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$463,179.78	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,393.73	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$201,103.23	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,718.18	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$301,112.07	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$787,871.35	0.31%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$153,415.44	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC	5	\$1,055,633.85	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$417,579.02	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$244,337.80	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	6	\$1,339,099.28	0.52%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$319,756.35	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$838,916.44	0.33%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$183,477.10	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,243.20	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$336,401.70	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$279,905.41	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,637,986.20	0.64%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$586,928.55	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$515,646.43	0.2%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$253,338.11	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$349,539.10	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$151,625.44	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$185,037.51	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC..	1	\$160,901.92	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,483,065.63	0.97%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,208.25	0.12%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$326,904.60	0.13%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$338,703.39	0.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,091.17	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$468,584.26	0.18%	0	\$0.00	NA	0
	NFM INC	1	\$207,738.30	0.08%	0	\$0.00	NA	0
	NFM INC DBA NFM CONSULTANTS INC., A	1	\$322,702.72	0.13%	0	\$0.00	NA	0

MARYLAND CORPORATION								
NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,184.61	0.1%	0	\$0.00	NA	0	
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC A MARYLAND CORPORATION	1	\$392,801.46	0.15%	0	\$0.00	NA	0	
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,993.03	0.08%	0	\$0.00	NA	0	
NFM, INC.,	1	\$267,900.00	0.1%	0	\$0.00	NA	0	
NFM, INC., A MARYLAND CORPORATION	1	\$348,413.00	0.14%	0	\$0.00	NA	0	
NFM, INC., A MARYLAND CORPORATION.	1	\$225,200.00	0.09%	0	\$0.00	NA	0	
NJ LENDERS CORP	6	\$1,469,557.25	0.57%	0	\$0.00	NA	0	
NJ LENDERS CORP.	1	\$211,733.28	0.08%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,600.00	0.11%	0	\$0.00	NA	0	
NORTHEAST BANK, COMMERCIAL BANK	2	\$360,141.68	0.14%	0	\$0.00	NA	0	
NORTHERN STATES FUNDING GROUP, INC	1	\$213,481.07	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$444,999.95	0.17%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,028,070.50	0.4%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,304,583.49	0.51%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	3	\$682,990.03	0.27%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY LLC	1	\$339,562.35	0.13%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$262,811.26	0.1%	0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES INC	3	\$765,880.74	0.3%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	5	\$1,581,459.77	0.62%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$184,262.50	0.07%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$157,301.85	0.06%	0	\$0.00	NA	0	

	OPES ADVISORS, INC.	1	\$218,231.34	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$397,560.57	0.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$210,946.23	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$175,279.20	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$446,937.66	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$428,309.78	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$764,344.80	0.3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$416,500.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,549.87	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$175,728.63	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$219,723.21	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$592,479.13	0.23%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,465.95	0.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$214,916.61	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$754,462.56	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$357,968.90	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$493,619.39	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$270,409.36	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$232,463.82	0.09%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC.	2	\$514,846.56	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$190,165.89	0.07%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$183,768.50	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$275,668.37	0.11%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK	1	\$153,511.02	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,625.75	0.07%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$304,575.04	0.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$428,812.28	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$203,749.17	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$863,422.26	0.34%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$259,657.62	0.1%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$320,105.92	0.12%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,504.29	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	3	\$841,426.81	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,498.95	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$198,047.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$840,493.30	0.33%	0	\$0.00	NA	0
	RESMAC INC	1	\$290,158.95	0.11%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$824,313.37	0.32%	0	\$0.00	NA	0
		1	\$355,821.95	0.14%	0	\$0.00	NA	0

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY							
RPM MORTGAGE INC	2	\$591,627.80	0.23%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,147,849.01	0.45%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$416,450.87	0.16%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$287,629.28	0.11%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$256,676.66	0.1%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$231,708.11	0.09%	0	\$0.00	NA	0
SAIL MORTGAGE CORP.	1	\$206,739.56	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$331,142.33	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,936.53	0.21%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	8	\$2,058,780.53	0.8%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$885,090.94	0.34%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$171,878.47	0.07%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$208,731.03	0.08%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$393,281.99	0.15%	0	\$0.00	NA	0
SOUND MORTGAGE, INC	1	\$289,401.85	0.11%	0	\$0.00	NA	0
SOUND MORTGAGE, INC, A CORPORATION	1	\$201,352.12	0.08%	0	\$0.00	NA	0
STERLING NATIONAL BANK	7	\$3,375,517.13	1.31%	0	\$0.00	NA	0
STERLING NATIONAL BANK.	1	\$448,941.12	0.17%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$320,296.52	0.12%	0	\$0.00	NA	0
	1	\$186,190.45	0.07%	0	\$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK.							
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$175,434.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$581,780.00	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$200,464.37	0.08%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$194,979.38	0.08%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$237,207.97	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$174,485.20	0.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,750.85	0.08%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$604,293.76	0.24%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$156,802.47	0.06%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$702,587.64	0.27%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$592,021.05	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$813,475.99	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,431,308.83	0.56%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$399,606.57	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$150,090.09	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,231.34	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$540,934.06	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$177,376.55	0.07%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$165,286.96	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$254,286.95	0.1%	0	\$0.00	NA	0
		1	\$764,015.27	0.3%	0	\$0.00	NA	0

UNITED NORTHERN MORTGAGE BANKERS LTD.							
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$796,404.45	0.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$758,720.66	0.3%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$212,450.58	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,606,699.48	0.63%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$336,948.53	0.13%	0	\$0.00	NA	0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,030,301.19	0.4%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$226,764.34	0.09%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	5	\$1,608,019.84	0.63%	0	\$0.00	NA	0
VANGUARD FUNDING LLC,	1	\$412,492.18	0.16%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$830,462.17	0.32%	0	\$0.00	NA	0
VECTRA BANK COLORADO NA A CORPORATION	1	\$195,060.86	0.08%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$229,703.94	0.09%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA.	1	\$278,595.81	0.11%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC.	1	\$153,806.24	0.06%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$299,613.83	0.12%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP	1	\$265,570.45	0.1%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	2	\$409,409.26	0.16%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$199,249.00	0.08%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$296,975.89	0.12%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$379,499.60	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$182,175.72	0.07%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$550,000.00	0.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$314,603.68	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$269,660.30	0.1%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$522,445.85	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,735.64	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$229,710.63	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	3	\$671,300.72	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$434,161.08	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$249,685.46	0.11%	0	\$0.00	NA	0
Total		970	\$256,920,071.62	100%	0	\$0.00	0	0
3138X9TL3	1ST PORTFOLIO LENDING CORPORATION	2	\$720,092.88	0.34%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.09%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$242,400.00	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,577.26	0.16%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	3	\$895,264.55	0.42%	0	\$0.00	NA	0
		1	\$246,089.99	0.12%	0	\$0.00	NA	0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION								
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$345,147.41	0.16%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE LLC	1	\$412,000.00	0.19%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE, LLC	1	\$280,846.21	0.13%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	
AMERICAN EAGLE OF OHIO LLC	1	\$344,565.93	0.16%	0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC.	1	\$260,400.00	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	3	\$907,816.55	0.43%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,972.44	0.2%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$700,265.77	0.33%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,307,930.29	0.61%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION	1	\$263,667.85	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$197,611.85	0.09%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,372.64	0.2%	0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$391,381.96	0.18%	0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$325,028.44	0.15%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$968,134.28	0.45%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,094.64	0.34%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$287,637.66	0.13%	0	\$0.00	NA	0	

	A CALIFORNIA CORPORATION							
	AMERICAS MORTGAGE LLC	1	\$250,434.52	0.12%	0	\$0.00	NA	0
	AMERICASH	1	\$284,641.43	0.13%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$481,398.73	0.23%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$250,334.65	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,590.03	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$255,605.33	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,631.13	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$485,799.96	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$255,600.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,749.86	0.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$636,216.76	0.3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$721,461.63	0.34%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$709,866.22	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,021,320.43	0.48%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$617,549.95	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$297,824.82	0.14%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,400.00	0.19%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$273,600.00	0.13%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING	2	\$454,028.06	0.21%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF ENGLAND	1	\$304,716.14	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$227,713.14	0.11%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$192,257.81	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$702,215.40	0.33%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$406,971.33	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,078,962.47	0.51%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,909.60	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,935.40	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,175,258.36	0.55%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$236,300.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,658,983.16	0.78%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$257,675.40	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$152,233.23	0.07%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	9	\$3,847,659.83	1.8%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$255,677.91	0.12%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$515,097.00	0.24%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$340,670.85	0.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,738.19	0.19%	0	\$0.00	NA	0

COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$227,719.66	0.11%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$343,567.20	0.16%	0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$403,491.71	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$311,616.37	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,365,959.16	0.64%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$603,029.00	0.28%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	3	\$1,491,380.44	0.7%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$563,689.90	0.26%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$351,067.80	0.16%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,475.35	0.2%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$334,830.58	0.16%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,808.46	0.15%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,898.32	0.17%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$422,769.76	0.2%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	2	\$424,539.36	0.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$799,992.22	0.38%	0	\$0.00	NA	0
DISCOVER HOME LOANS,	1	\$264,666.59	0.12%	0	\$0.00	NA	0

	INC. A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,073,647.51	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$410,000.00	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,487.26	0.2%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$320,105.92	0.15%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$806,198.95	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	4	\$1,033,404.60	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,176,027.32	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$219,445.33	0.1%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$154,300.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,458,971.50	1.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$279,647.72	0.13%	0	\$0.00	NA	0
	FFSL, INC., A CORPORATION	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,561.29	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$602,511.64	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$682,939.68	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,021.07	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,096,017.81	0.98%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,996,837.68	0.94%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$415,476.62	0.19%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$175,783.59	0.08%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$393,550.00	0.18%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$211,733.28	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$436,778.68	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$363,542.03	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,475.35	0.2%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$416,475.35	0.2%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$398,462.46	0.19%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$333,339.63	0.16%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.13%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$325,178.07	0.15%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	0.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$662,863.21	0.31%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$835,600.58	0.39%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$375,548.22	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE	1	\$241,952.13	0.11%	0	\$0.00	NA	0

	MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$315,602.42	0.15%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$544,903.95	0.26%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	4	\$1,438,938.79	0.67%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.79	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$563,763.92	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,655,598.53	0.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,691,057.00	1.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,124.44	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$663,691.22	0.31%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,070,080.63	0.5%	0	\$0.00	NA	0
	HOMEBANC NATIONAL ASSOCIATION	1	\$416,487.26	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	\$1,808,405.91	0.85%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$239,611.74	0.11%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$411,493.41	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$314,205.81	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$427,000.00	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$413,755.32	0.19%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$251,690.15	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	8	\$2,266,771.29	1.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$202,245.22	0.09%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES LLC	1	\$267,413.13	0.13%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,375,730.52	0.65%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	24	\$8,207,872.35	3.85%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,140.35	0.14%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$500,995.29	0.23%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$296,400.00	0.14%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$187,920.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$467,594.94	0.22%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$288,000.00	0.14%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$584,554.63	0.27%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,922.96	0.29%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,758,519.18	0.82%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,080,064.77	0.51%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	4	\$1,210,062.50	0.57%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,359,657.26	0.64%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$515,757.52	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,961.96	0.09%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$326,543.99	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$330,955.00	0.16%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN	5	\$1,735,788.94	0.81%	0	\$0.00	NA	0

	ILLINOIS LIMITED LIABILITY COMPANY							
	MIDWEST MORTGAGE CAPITAL LLC	1	\$337,614.69	0.16%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,376.55	0.08%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$495,280.00	0.23%	0	\$0.00	NA	0
	MONARCH BANK	3	\$896,389.63	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INC	4	\$1,039,041.06	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$349,569.65	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$188,961.96	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$222,519.69	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$425,017.59	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$831,265.48	0.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,267,327.33	0.59%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$333,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$239,394.90	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$255,692.41	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$179,773.53	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$369,234.87	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$415,476.62	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$3,324,057.67	1.56%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$247,687.98	0.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$403,253.55	0.19%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$216,801.89	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$1,054,223.05	0.49%	0	\$0.00	NA	0
		1	\$279,655.72	0.13%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC.							
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$271,915.25	0.13%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$608,462.03	0.29%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$612,451.96	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$560,504.05	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$199,748.38	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$3,647,586.05	1.71%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$391,506.81	0.18%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC,	1	\$346,064.05	0.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION,	1	\$354,104.95	0.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$705,735.97	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$215,387.94	0.1%	0	\$0.00	NA	0
	NFM INC	5	\$1,480,794.48	0.69%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,672.89	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$324,000.00	0.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$696,790.78	0.33%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$399,496.74	0.19%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$220,528.51	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,173,708.75	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,668,162.23	0.78%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,500,106.71	0.7%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	5	\$1,554,609.58	0.73%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$198,760.89	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$695,266.49	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$550,113.70	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$502,681.16	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$398,648.34	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$243,443.32	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$600,864.38	0.28%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$310,594.76	0.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORORATION	1	\$416,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$723,605.87	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,211,212.45	0.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$250,883.95	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$872,652.63	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$623,922.96	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$1,128,253.13	0.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,016,128.22	0.48%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$931,477.75	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,872,409.91	1.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$484,394.08	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$594,977.31	0.28%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC	5	\$1,755,958.35	0.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$579,975.70	0.27%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$346,263.80	0.16%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	6	\$1,651,889.49	0.77%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$327,587.33	0.15%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$498,136.74	0.23%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$674,899.81	0.32%	0	\$0.00	NA	0
	PULASKI BANK	1	\$184,334.08	0.09%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$675,300.00	0.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$506,956.34	0.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$223,718.18	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$713,387.26	0.33%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$572,564.23	0.27%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,765.39	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$321,295.26	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$414,477.87	0.19%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$320,296.52	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,498.00	0.19%	0	\$0.00	NA	0

	RMR FINANCIAL LLC	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$2,605,613.14	1.22%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$383,000.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$586,484.04	0.28%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$625,743.01	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$2,180,905.97	1.02%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,458,425.83	0.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,902,061.10	0.89%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$485,522.77	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$235,959.52	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$623,922.96	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,022,361.28	3.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$499,370.93	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$150,027.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$268,461.81	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$742,944.30	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$371,531.97	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,675.90	0.44%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$416,487.26	0.2%	0	\$0.00	NA	0
		1	\$331,591.78	0.16%	0	\$0.00	NA	0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION							
	SANDY SPRING BANK	1	\$330,352.31	0.15%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	3	\$771,160.40	0.36%	0	\$0.00	NA	0
	SIMONICH CORPORATION	4	\$1,145,459.45	0.54%	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$231,927.08	0.11%	0	\$0.00	NA	0
	SOUND MORTGAGE INC,	1	\$303,617.52	0.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$400,745.17	0.19%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$237,500.00	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$224,723.34	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$620,931.04	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,600.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$294,137.89	0.14%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$333,024.48	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$412,280.64	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$397,011.24	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$321,594.88	0.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$263,667.85	0.12%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$389,414.58	0.18%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$807,994.07	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,272,270.53	0.6%	0	\$0.00	NA	0
		1	\$239,704.90	0.11%	0	\$0.00	NA	0

THE MORTGAGE COMPANY, A COLORADO CORPORATION								
TOWNEBANK	1	\$291,649.15	0.14%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,710.00	0.09%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$191,526.88	0.09%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	1	\$295,644.34	0.14%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	1	\$393,276.89	0.18%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$2,018,003.85	0.95%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,989.69	0.19%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$914,953.77	0.43%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,097.14	0.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$729,571.43	0.34%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$416,375.48	0.2%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$885,176.03	0.42%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	2	\$570,979.50	0.27%	0	\$0.00	NA	0	
VECTRA BANK COLORADO NA	1	\$222,752.39	0.1%	0	\$0.00	NA	0	
VECTRA BANK COLORADO, NA, A CORPORTION	1	\$353,554.62	0.17%	0	\$0.00	NA	0	
VERITAS FUNDING LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$154,804.99	0.07%	0	\$0.00	NA	0	
VIP INDEPENDENT MORTGAGE, INC	1	\$342,568.46	0.16%	0	\$0.00	NA	0	

VIP MORTGAGE INC	5	\$1,655,925.91	0.78%	0	\$0.00	NA	0
VIP MORTGAGE, INC	1	\$249,186.09	0.12%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$407,301.99	0.19%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,716.91	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$359,297.38	0.17%	0	\$0.00	NA	0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$321,600.00	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$920,520.34	0.43%	0	\$0.00	NA	0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,538.91	0.18%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$584,280.69	0.27%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	2	\$1,066,001.49	0.5%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,585.63	0.16%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,750.00	0.11%	0	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$224,716.91	0.11%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$208,837.90	0.1%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$354,463.62	0.17%	0	\$0.00	NA	0

	A NATIONAL BANK							
	WISCONSIN MORTGAGE CORPORATION	1	\$195,753.40	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$235,404.98	0.13%	0	\$0.00	NA	0
Total		660	\$213,199,311.60	100%	0	\$0.00		0
3138X9TM1	AMERICAN LENDING SOLUTIONS, LLC	1	\$183,200.00	4.49%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$223,754.82	5.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$387,565.23	9.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,376,500.00	33.74%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$227,738.48	5.58%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,972.13	5.93%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$268,891.22	6.59%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$226,739.62	5.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$280,927.40	6.89%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$263,697.18	6.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$213,000.00	5.22%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,401.58	4.55%	0	\$0.00	NA	0
Total		15	\$4,079,387.66	100%	0	\$0.00		0
3138X9TN9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$675,224.60	53.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,907.28	20.23%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$329,621.48	26.17%	0	\$0.00	NA	0
Total		4	\$1,259,753.36	100%	0	\$0.00		0
3138X9TP4	JPMORGAN CHASE BANK, N.A.	8	\$1,542,215.00	100%	0	\$0.00	NA	0
Total		8	\$1,542,215.00	100%	0	\$0.00		0

3138X9TQ2	JPMORGAN CHASE BANK, N.A.	64	\$13,359,661.55	100%	0	\$0.00	NA	0
Total		64	\$13,359,661.55	100%	0	\$0.00		0
3138X9TR0	JPMORGAN CHASE BANK, N.A.	57	\$9,361,742.42	100%	0	\$0.00	NA	0
Total		57	\$9,361,742.42	100%	0	\$0.00		0
3138X9TS8	JPMORGAN CHASE BANK, N.A.	14	\$1,019,615.47	100%	0	\$0.00	NA	0
Total		14	\$1,019,615.47	100%	0	\$0.00		0
3138X9TT6	JPMORGAN CHASE BANK, N.A.	18	\$1,734,891.88	100%	0	\$0.00	NA	0
Total		18	\$1,734,891.88	100%	0	\$0.00		0
3138X9TU3	JPMORGAN CHASE BANK, N.A.	43	\$5,492,574.92	100%	0	\$0.00	NA	0
Total		43	\$5,492,574.92	100%	0	\$0.00		0
3138X9TV1	JPMORGAN CHASE BANK, N.A.	14	\$2,290,831.05	100%	0	\$0.00	NA	0
Total		14	\$2,290,831.05	100%	0	\$0.00		0
3138X9TW9	JPMORGAN CHASE BANK, N.A.	28	\$4,526,961.59	100%	0	\$0.00	NA	0
Total		28	\$4,526,961.59	100%	0	\$0.00		0
3138X9TX7	JPMORGAN CHASE BANK, N.A.	15	\$1,167,193.32	100%	0	\$0.00	NA	0
Total		15	\$1,167,193.32	100%	0	\$0.00		0
3138X9TY5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	90	\$6,499,185.51	99.01%	0	\$0.00	NA	0
Total		91	\$6,564,185.51	100%	0	\$0.00		0
3138X9TZ2	JPMORGAN CHASE BANK, N.A.	89	\$5,314,533.18	100%	0	\$0.00	NA	0
Total		89	\$5,314,533.18	100%	0	\$0.00		0
3138X9U23	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	1.13%	0	\$0.00	NA	0
		1	\$79,664.84	1.2%	0	\$0.00	NA	0

	BARRINGTON BANK & TRUST COMPANY NA							
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,742.87	0.93%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,450.32	1.17%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$75,500.00	1.14%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.75%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$67,621.25	1.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$75,362.22	1.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	72	\$5,235,862.82	78.79%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$69,411.15	1.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$80,000.00	1.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$131,842.76	1.98%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$60,000.00	0.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,376.94	1.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$64,200.00	0.97%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$77,075.73	1.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$145,886.24	2.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$69,706.73	1.04%	0	\$0.00	NA	0
Total		92	\$6,645,703.87	100%	0	\$0.00		0
3138X9UA5	JPMORGAN CHASE BANK, N.A.	15	\$2,436,891.57	100%	0	\$0.00	NA	0
Total		15	\$2,436,891.57	100%	0	\$0.00		0
3138X9UB3	ASPIRE FINANCIAL, INC.	1	\$79,374.85	7.53%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	9	\$818,143.98	77.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,688.01	7.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,997.27	7.68%	0	\$0.00	NA	0
Total		12	\$1,054,204.11	100%	0	\$0.00		0
3138X9UC1	JPMORGAN CHASE BANK, N.A.	10	\$1,273,086.53	92.8%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$98,837.02	7.2%	0	\$0.00	NA	0
Total		11	\$1,371,923.55	100%	0	\$0.00		0
3138X9UD9	JPMORGAN CHASE BANK, N.A.	8	\$1,289,247.59	100%	0	\$0.00	NA	0
Total		8	\$1,289,247.59	100%	0	\$0.00		0
3138X9UE7	JPMORGAN CHASE BANK, N.A.	6	\$1,032,730.66	100%	0	\$0.00	NA	0
Total		6	\$1,032,730.66	100%	0	\$0.00		0
3138X9UG2	JPMORGAN CHASE BANK, N.A.	6	\$1,803,493.55	73.65%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$573,301.45	23.41%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,981.21	2.94%	0	\$0.00	NA	0
Total		8	\$2,448,776.21	100%	0	\$0.00		0
3138X9UH0	1ST CONSTITUTION BANK	1	\$106,542.57	2.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$142,388.66	2.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$4,615,798.00	89.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,916.88	2.76%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$162,808.05	3.16%	0	\$0.00	NA	0
Total		25	\$5,170,454.16	100%	0	\$0.00		0

3138X9UJ6	JPMORGAN CHASE BANK, N.A.	4	\$1,403,749.85	100%	0	\$0.00	NA	0
Total		4	\$1,403,749.85	100%	0	\$0.00		0
3138X9UK3	CARDINAL FINANCIAL COMPANY, L P	1	\$225,052.48	4.88%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,133.43	6.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$4,088,661.55	88.61%	0	\$0.00	NA	0
Total		15	\$4,613,847.46	100%	0	\$0.00		0
3138X9UL1	AMERICANWEST BANK	1	\$161,776.81	0.91%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,288.20	1.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$250,490.90	1.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$269,254.70	1.52%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$179,236.52	1.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,483.33	1.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,731.38	1.69%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,378.97	1.24%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$386,904.74	2.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	42	\$12,241,945.71	69.18%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	2	\$351,564.44	1.99%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$219,269.05	1.24%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$335,537.08	1.9%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$105,261.57	0.59%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$262,297.71	1.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,171.90	1.69%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$544,853.01	3.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,633.75	1.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,493.92	1.56%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,797.94	0.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.34%	0	\$0.00	NA	0
Total		64	\$17,696,797.12	100%	0	\$0.00	0	0
3138X9UM9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,280.87	2.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,611.17	1.96%	0	\$0.00	NA	0
	EQUITY NOW INC.	2	\$814,101.14	6.81%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,593.96	2.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,626.21	2.54%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$285,432.11	2.39%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,793.43	1.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$6,429,312.54	53.81%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC	1	\$223,705.02	1.87%	0	\$0.00	NA	0

	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$211,733.28	1.77%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$321,587.55	2.69%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$532,564.44	4.46%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$205,753.34	1.72%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GOU, INC.	1	\$238,770.42	2%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$133,270.79	1.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,735.04	1.71%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$278,761.18	2.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$337,085.01	2.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,633.74	2.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$254,082.39	2.14%	0	\$0.00	NA	0
Total		48	\$11,947,433.63	100%	0	\$0.00	0	0
3138X9UN7	AFFILIATED MORTGAGE COMPANY	1	\$247,048.99	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$317,135.90	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$379,361.75	0.76%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$354,416.48	0.71%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$415,316.21	0.83%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,627.28	0.83%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$359,433.44	0.72%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$342,460.20	0.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0

BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$361,854.17	0.72%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$239,243.48	0.48%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$698,221.08	1.39%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$376,353.05	0.75%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$256,848.93	0.51%	0	\$0.00	NA	0
CLIFFCO, INC.	1	\$218,732.00	0.44%	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$268,704.66	0.54%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$303,302.51	0.6%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$399,283.71	0.8%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$218,085.32	0.44%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$154,496.48	0.31%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$199,692.07	0.4%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	8	\$2,084,656.52	4.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,545,915.99	5.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$303,020.68	0.6%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$306,986.09	0.61%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.93	0.69%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$826,964.59	1.65%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,815.03	0.23%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,284.41	0.83%	0	\$0.00	NA	0
	3	\$835,394.70	1.67%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTED BANK	1	\$224,193.24	0.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,653.77	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$416,284.41	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$399,328.17	0.8%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$720,813.23	1.44%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,535.70	0.83%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,581,590.89	5.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$552,180.11	1.1%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$358,736.27	0.72%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$249,589.06	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$720,249.66	1.44%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,716.99	0.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$374,714.88	0.75%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	\$11,554,285.07	23.05%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$320,471.07	0.64%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,456.93	0.36%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$284,541.59	0.57%	0	\$0.00	NA	0
		1	\$241,808.24	0.48%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION							
	MILLENIUM HOME MORTGAGE LLC	1	\$339,191.55	0.68%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$238,734.75	0.48%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,830,410.55	3.65%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$396,689.82	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$386,330.01	0.77%	0	\$0.00	NA	0
	NFM INC	1	\$155,543.91	0.31%	0	\$0.00	NA	0
	NFM INC, A CORPORATION	1	\$359,363.90	0.72%	0	\$0.00	NA	0
	NFM, INC., A CORPORATION	1	\$302,543.64	0.6%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$314,937.11	0.63%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$408,077.60	0.81%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$64,886.05	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$251,152.38	0.5%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$317,891.96	0.63%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$363,401.68	0.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$270,019.01	0.54%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$548,139.32	1.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$178,812.27	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	0.83%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,754.12	0.82%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$239,596.90	0.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$415,597.39	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA	0
		1	\$109,823.07	0.22%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	SIMONICH CORPORATION	1	\$344,432.91	0.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$261,559.95	0.52%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,129.84	0.82%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$359,445.72	0.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$393,074.31	0.78%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$244,597.28	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$562,682.25	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$177,326.55	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$378,329.63	0.75%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$374,435.20	0.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$302,771.48	0.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$239,630.48	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,503.67	0.76%	0	\$0.00	NA	0
Total		164	\$50,132,729.28	100%	0	\$0.00		0
3138X9UP2	AMERICASH	1	\$146,144.15	2.95%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,425.49	8.42%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$155,352.92	3.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,895.86	8.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,348.73	2.45%	0	\$0.00	NA	0
		10	\$1,325,038.82	26.79%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	MORTGAGE MASTER INC	1	\$115,672.56	2.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$523,027.05	10.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$159,918.30	3.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$80,691.63	1.63%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$90,913.71	1.84%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,483.81	3.77%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$263,636.28	5.33%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$198,636.27	4.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,384.64	4.6%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$279,227.11	5.64%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$163,557.37	3.31%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$94,139.42	1.91%	0	\$0.00	NA	0
Total		29	\$4,946,494.12	100%	0	\$0.00		0
3138X9UQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$77,304.59	1.87%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,103.20	1.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$251,440.45	6.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$217,513.19	5.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$191,758.44	4.63%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$175,683.71	4.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$560,983.82	13.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$533,806.86	12.88%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$389,029.93	9.39%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$314,585.19	7.59%	0	\$0.00	NA	0
		1	\$114,696.55	2.77%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,659.95	2.62%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$231,708.11	5.59%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,434.60	4.04%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$87,589.67	2.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$275,145.37	6.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$65,898.76	1.59%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$194,003.09	4.68%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,717.61	2.69%	0	\$0.00	NA	0
Total		28	\$4,144,063.09	100%	0	\$0.00	0	0
3138X9UR8	AMERICAN SECURITY MORTGAGE CORP	1	\$272,632.26	5.62%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$80,888.87	1.67%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	2	\$339,915.43	7.01%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$139,114.92	2.87%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$236,844.42	4.88%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$279,514.37	5.76%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$190,672.22	3.93%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$170,039.83	3.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$337,814.93	6.96%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$124,934.19	2.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,525,081.11	31.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,845.02	2.26%	0	\$0.00	NA	0

	MORTGAGE INVESTOR GROUP	1	\$118,498.75	2.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$199,460.21	4.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$126,892.69	2.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$103,856.71	2.14%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$124,935.27	2.58%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,445.14	3.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$178,516.88	3.67%	0	\$0.00	NA	0
Total		27	\$4,850,903.22	100%	0	\$0.00		0
3138X9US6	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,843.83	6.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$653,486.56	45.56%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$95,082.94	6.63%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,003.05	6.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$184,769.53	12.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$98,992.41	6.9%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$109,764.87	7.65%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$104,535.76	7.29%	0	\$0.00	NA	0
Total		17	\$1,434,478.95	100%	0	\$0.00		0
3138X9UT4	F&M BANK, A BANKING CORPORATION	1	\$119,841.98	6.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,801.13	7.75%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$115,634.36	6.46%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$148,620.98	8.3%	0	\$0.00	NA	0
	HomeBanc NA	1	\$129,175.94	7.22%	0	\$0.00	NA	0
		1	\$115,850.68	6.47%	0	\$0.00	NA	0

	HOME Banc, N.A., NATIONAL ASSOCIATION							
	JPMORGAN CHASE BANK, N.A.	2	\$259,181.24	14.48%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIABILITY COMPANY	1	\$149,621.81	8.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$255,583.06	14.28%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,444.03	6.17%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$136,627.89	7.63%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$110,563.89	6.18%	0	\$0.00	NA	0
Total		14	\$1,789,946.99	100%	0	\$0.00		0
3138X9UU1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,576.42	12.73%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$172,138.08	13.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$170,558.91	12.96%	0	\$0.00	NA	0
	HOME Banc N.A., A NATIONAL ASSOCIATION	1	\$159,190.85	12.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$324,291.47	24.64%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$322,155.92	24.49%	0	\$0.00	NA	0
Total		8	\$1,315,911.65	100%	0	\$0.00		0
3138X9UV9	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,429.87	7.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,566.15	7.88%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$187,526.00	6.41%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$223,408.93	7.64%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$207,788.24	7.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,698.04	8.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$182,165.90	6.23%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,773.76	6.28%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	2	\$439,314.10	15.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$182,159.81	6.23%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$181,221.71	6.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$257,975.02	8.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$195,747.70	6.68%	0	\$0.00	NA	0
Total		14	\$2,925,775.23	100%	0	\$0.00		0
3138X9UW7	JPMORGAN CHASE BANK, N.A.	21	\$3,680,759.98	100%	0	\$0.00	NA	0
Total		21	\$3,680,759.98	100%	0	\$0.00		0
3138X9UX5	JPMORGAN CHASE BANK, N.A.	31	\$1,870,893.30	100%	0	\$0.00	NA	0
Total		31	\$1,870,893.30	100%	0	\$0.00		0
3138X9UY3	JPMORGAN CHASE BANK, N.A.	11	\$1,057,738.34	100%	0	\$0.00	NA	0
Total		11	\$1,057,738.34	100%	0	\$0.00		0
3138X9UZ0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$239,585.09	1.09%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$116,828.20	0.53%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$143,156.82	0.65%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$128,486.44	0.58%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,883.99	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$145,000.00	0.66%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,413.19	0.67%	0	\$0.00	NA	0
		1	\$128,000.00	0.58%	0	\$0.00	NA	0

	CENDERA FUNDING INC., A TEXAS CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	2	\$266,928.09	1.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$380,458.99	1.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$119,532.01	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$113,944.56	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,327.04	0.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$114,532.69	0.52%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$149,390.47	0.68%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$111,812.96	0.51%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$114,741.38	0.52%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,810.65	0.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.67%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$110,548.95	0.5%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,477.12	0.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	125	\$16,129,441.21	73.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,902.26	0.64%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$144,410.78	0.66%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$149,100.00	0.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$126,847.37	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,274.47	0.66%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,894.20	1.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$131,490.51	0.6%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$111,584.18	0.51%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$145,605.91	0.66%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$133,021.98	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.59%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$143,800.23	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,256.28	0.65%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	0.67%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.7%	0	\$0.00	NA	0
Total		170	\$21,998,238.02	100%	0	\$0.00		0
3138XAA22	NATIONSTARMORTGAGE	4	\$1,100,392.01	100%	0	\$0.00	NA	0
Total		4	\$1,100,392.01	100%	0	\$0.00		0
3138XAA55	NATIONSTARMORTGAGE	3	\$870,958.32	43.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	3	\$1,112,295.77	56.08%	0	\$0.00	NA	0
Total		6	\$1,983,254.09	100%	0	\$0.00		0
3138XAA63	FBC MORTGAGE LLC	1	\$161,561.59	5.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$2,671,069.97	88.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$201,472.10	6.65%	0	\$0.00	NA	0
Total		17	\$3,034,103.66	100%	0	\$0.00		0
3138XAA71	ASPIRE FINANCIAL	2	\$284,939.39	5.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$5,047,136.25	94.66%	0	\$0.00	NA	0
Total		38	\$5,332,075.64	100%	0	\$0.00		0
3138XAA89	NATIONSTARMORTGAGE	5	\$1,309,317.97	100%	0	\$0.00	NA	0
Total		5	\$1,309,317.97	100%	0	\$0.00		0
3138XAA97	LOAN DEPOT (HARP)	1	\$189,971.79	16.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$944,340.17	83.25%	0	\$0.00	NA	0
Total		6	\$1,134,311.96	100%	0	\$0.00		0
3138XABA3	MORTGAGE MASTER	1	\$255,614.42	7.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,736,812.13	75.16%	0	\$0.00	NA	0
	RMC MORTGAGE	2	\$394,814.10	10.84%	0	\$0.00	NA	0
	WR STARKEY	1	\$254,277.55	6.98%	0	\$0.00	NA	0

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Total			17	\$3,641,518.20	100%	0	\$0.00		0
3138XABB1	AMERIS		1	\$412,134.65	2.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL		1	\$223,698.27	1.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG		2	\$793,442.18	4.16%	0	\$0.00	NA	0
	MERIDIAN		1	\$266,032.97	1.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		75	\$15,359,507.51	80.49%	0	\$0.00	NA	0
	ON Q FINANCIAL		1	\$179,757.54	0.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE		1	\$199,730.60	1.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE		2	\$586,664.10	3.07%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE		1	\$238,178.73	1.25%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY		1	\$303,181.06	1.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE		1	\$288,701.70	1.51%	0	\$0.00	NA	0
	WR STARKEY		1	\$230,874.24	1.22%	0	\$0.00	NA	0
Total			88	\$19,081,903.55	100%	0	\$0.00		0
3138XABC9	ACOPIA		1	\$259,023.70	0.54%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL		2	\$516,327.91	1.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO		1	\$194,504.98	0.41%	0	\$0.00	NA	0
	AMERIS		2	\$587,225.69	1.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL		2	\$569,294.29	1.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES		1	\$231,714.74	0.49%	0	\$0.00	NA	0
	CBC		12	\$2,703,000.23	5.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS		1	\$294,611.53	0.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG		2	\$636,918.77	1.34%	0	\$0.00	NA	0
	FIRST INDEPENDENCE		1	\$116,706.32	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE		1	\$130,927.36	0.27%	0	\$0.00	NA	0
	HIGHTECHLENDING INC		1	\$310,100.32	0.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP		1	\$217,269.96	0.46%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE		1	\$257,987.39	0.54%	0	\$0.00	NA	0
	LEGACY MORTGAGE		1	\$189,286.55	0.4%	0	\$0.00	NA	0
	MAGNOLIA BANK		1	\$256,661.57	0.54%	0	\$0.00	NA	0
	MANN MORTGAGE		2	\$351,447.02	0.74%	0	\$0.00	NA	0
	MCLEAN MORTGAGE		1	\$274,706.94	0.58%	0	\$0.00	NA	0
	MERIDIAN		1	\$319,588.09	0.67%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE		1	\$187,758.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER		1	\$254,664.20	0.53%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		151	\$33,201,165.28	69.65%	0	\$0.00	NA	0
	ON Q FINANCIAL		1	\$149,802.47	0.31%	0	\$0.00	NA	0

	PARKSIDE LENDING	1	\$624,676.31	1.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	3	\$951,633.85	2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$254,364.60	0.53%	0	\$0.00	NA	0
	REGENCY MORTGAGE	2	\$441,774.26	0.93%	0	\$0.00	NA	0
	SIERRA PACIFIC	5	\$1,357,216.07	2.85%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$161,387.20	0.34%	0	\$0.00	NA	0
	THE LENDING CO	1	\$284,633.14	0.6%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	2	\$234,354.91	0.49%	0	\$0.00	NA	0
	US MORTGAGE	1	\$416,498.95	0.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE	2	\$396,988.33	0.83%	0	\$0.00	NA	0
	WR STARKEY	2	\$337,155.43	0.71%	0	\$0.00	NA	0
Total		210	\$47,671,376.36	100%	0	\$0.00		0
3138XABD7	ASPIRE FINANCIAL	1	\$79,908.24	0.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$10,648,087.87	89.33%	0	\$0.00	NA	0
	OPES ADVISORS	2	\$963,505.24	8.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$228,277.86	1.92%	0	\$0.00	NA	0
Total		73	\$11,919,779.21	100%	0	\$0.00		0
3138XABE5	NATIONSTARMORTGAGE	8	\$1,301,644.95	100%	0	\$0.00	NA	0
Total		8	\$1,301,644.95	100%	0	\$0.00		0
3138XABF2	ALLIANCE FINANCIAL	1	\$124,486.85	1.37%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$199,162.09	2.19%	0	\$0.00	NA	0
	CBC	1	\$373,412.94	4.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$152,949.94	1.68%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$117,991.27	1.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$182,248.75	2%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$151,376.00	1.66%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$95,597.80	1.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$6,708,901.03	73.67%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$174,657.68	1.92%	0	\$0.00	NA	0
	NTFN	1	\$238,994.51	2.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	4	\$587,116.96	6.44%	0	\$0.00	NA	0
Total		50	\$9,106,895.82	100%	0	\$0.00		0
3138XABG0	ALLEN TATE	1	\$133,855.65	10.85%	0	\$0.00	NA	0
	IAPPROVE	1	\$298,730.35	24.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$385,557.28	31.26%	0	\$0.00	NA	0
	NTFN	1	\$415,288.12	33.67%	0	\$0.00	NA	0
Total		6	\$1,233,431.40	100%	0	\$0.00		0

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3138XABH8	GEORGETOWN MORTGAGE	1	\$311,727.32	27.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$811,920.85	72.26%	0	\$0.00	NA	0
Total		4	\$1,123,648.17	100%	0	\$0.00		0
3138XABJ4	NATIONSTARMORTGAGE	5	\$1,150,403.65	67.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$416,475.36	24.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$134,830.15	7.93%	0	\$0.00	NA	0
Total		7	\$1,701,709.16	100%	0	\$0.00		0
3138XABK1	AMERICAN SOUTHWEST	1	\$257,796.07	3.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$7,019,511.97	91.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$268,570.08	3.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,933.49	1.38%	0	\$0.00	NA	0
Total		41	\$7,651,811.61	100%	0	\$0.00		0
3138XABL9	AMERICAN SOUTHWEST	2	\$487,697.15	7.75%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$358,295.36	5.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$5,250,083.32	83.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$138,316.71	2.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$59,818.98	0.95%	0	\$0.00	NA	0
Total		26	\$6,294,211.52	100%	0	\$0.00		0
3138XABM7	ACOPIA	3	\$709,669.08	2.7%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$174,540.04	0.66%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	3	\$435,324.96	1.65%	0	\$0.00	NA	0
	AMERIS	2	\$201,986.58	0.77%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	2	\$138,447.57	0.53%	0	\$0.00	NA	0
	BRAND MORTGAGE	2	\$556,776.28	2.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	6	\$1,461,142.29	5.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	9	\$2,129,964.07	8.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$304,598.36	1.16%	0	\$0.00	NA	0
	FIRST PRIORITY	1	\$512,369.22	1.95%	0	\$0.00	NA	0
	FLORIDA CAPITAL	7	\$1,727,033.66	6.56%	0	\$0.00	NA	0
	GOLDSTAR	1	\$347,541.74	1.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$407,974.17	1.55%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	2	\$433,154.34	1.65%	0	\$0.00	NA	0
	LAND HOME MORTGAGE	1	\$184,756.38	0.7%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	3	\$557,989.33	2.12%	0	\$0.00	NA	0
	MAGNOLIA BANK	3	\$630,857.66	2.4%	0	\$0.00	NA	0
	MANN MORTGAGE	8	\$2,064,026.60	7.84%	0	\$0.00	NA	0
	MERIDIAN	2	\$755,576.15	2.87%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	10	\$2,648,014.49	10.06%	0	\$0.00	NA	0

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	MORTGAGE MASTER	1	\$236,687.91	0.9%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$395,293.96	1.5%	0	\$0.00	NA	0
	NTFN	3	\$682,621.24	2.59%	0	\$0.00	NA	0
	ON Q FINANCIAL	4	\$1,272,286.79	4.83%	0	\$0.00	NA	0
	OPES ADVISORS	2	\$483,462.51	1.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	10	\$2,293,411.70	8.71%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	6	\$856,935.08	3.25%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$205,397.27	0.78%	0	\$0.00	NA	0
	RMK-MAJESTIC	1	\$391,530.78	1.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	2	\$463,143.61	1.76%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	4	\$1,073,997.18	4.08%	0	\$0.00	NA	0
	THE LENDING CO	1	\$127,838.96	0.49%	0	\$0.00	NA	0
	WR STARKEY	6	\$1,463,999.26	5.54%	0	\$0.00	NA	0
Total		112	\$26,328,349.22	100%	0	\$0.00		0
3138XABN5	AMERICAN SOUTHWEST	1	\$127,638.68	2.11%	0	\$0.00	NA	0
	CHERRY CREEK	1	\$351,799.62	5.81%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	3	\$1,020,623.34	16.85%	0	\$0.00	NA	0
	E MORTGAGE	1	\$254,860.28	4.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$222,949.28	3.68%	0	\$0.00	NA	0
	GOLDSTAR	1	\$251,403.16	4.15%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$332,341.49	5.49%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$307,273.08	5.07%	0	\$0.00	NA	0
	MANN MORTGAGE	3	\$801,688.27	13.24%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$184,251.47	3.04%	0	\$0.00	NA	0
	MORTGAGE MASTER	2	\$415,439.64	6.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$712,812.65	11.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	2	\$293,100.89	4.84%	0	\$0.00	NA	0
	RMK-MAJESTIC	1	\$284,607.35	4.7%	0	\$0.00	NA	0
	WR STARKEY	2	\$495,331.88	8.18%	0	\$0.00	NA	0
Total		25	\$6,056,121.08	100%	0	\$0.00		0
3138XABP0	AMERIS	1	\$124,589.78	6.75%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$437,311.10	23.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$876,050.34	47.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,125.76	10.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$214,166.77	11.6%	0	\$0.00	NA	0
Total		9	\$1,845,243.75	100%	0	\$0.00		0
3138XABR6	GREENLIGHT LOANS	7	\$740,084.48	22.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	20	\$2,445,577.08	72.86%	0	\$0.00	NA	0

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		NATIONSTARMORTGAGE	1	\$170,669.00	5.09%	0	\$0.00	NA	0
Total			28	\$3,356,330.56	100%	0	\$0.00		0
3138XABU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	333	\$83,742,137.62	100%	0	\$0.00	NA	0
Total			333	\$83,742,137.62	100%	0	\$0.00		0
3138XABV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,593,737.99	100%	0	\$0.00	NA	0
Total			6	\$1,593,737.99	100%	0	\$0.00		0
3138XABW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,852,612.00	100%	0	\$0.00	NA	0
Total			17	\$1,852,612.00	100%	0	\$0.00		0
3138XABX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,785,885.37	100%	0	\$0.00	NA	0
Total			31	\$7,785,885.37	100%	0	\$0.00		0
3138XABY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,403,707.94	100%	0	\$0.00	NA	0
Total			20	\$3,403,707.94	100%	0	\$0.00		0
3138XABZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,287,250.30	100%	0	\$0.00	NA	0
Total			12	\$2,287,250.30	100%	0	\$0.00		0
3138XB2A1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$4,289,122.64	100%	0	\$0.00	NA	0
Total			44	\$4,289,122.64	100%	0	\$0.00		0
3138XB2B9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$5,036,097.02	100%	0	\$0.00	NA	0
Total			31	\$5,036,097.02	100%	0	\$0.00		0
3138XB2C7		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$174,000.00	5.65%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,903,893.08	94.35%	0	\$0.00	NA	0
Total			19	\$3,077,893.08	100%	0	\$0.00		0
3138XB2D5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$376,000.00	1.14%	0	\$0.00	NA	0
			129	\$32,529,690.29	98.86%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total			130	\$32,905,690.29	100%	0	\$0.00	0	0
3138XB2E3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,675,237.71	100%	0	\$0.00	NA	0
Total			13	\$3,675,237.71	100%	0	\$0.00	0	0
3138XB2H6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,221,631.67	100%	0	\$0.00	NA	0
Total			30	\$2,221,631.67	100%	0	\$0.00	0	0
3138XB2J2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,559,677.32	100%	0	\$0.00	NA	0
Total			26	\$3,559,677.32	100%	0	\$0.00	0	0
3138XB2K9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,699,386.45	100%	0	\$0.00	NA	0
Total			16	\$2,699,386.45	100%	0	\$0.00	0	0
3138XB2L7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,257,478.87	100%	0	\$0.00	NA	0
Total			5	\$1,257,478.87	100%	0	\$0.00	0	0
3138XB2M5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$5,964,871.80	100%	0	\$0.00	NA	0
Total			21	\$5,964,871.80	100%	0	\$0.00	0	0
3138XB2P8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,700,457.03	100%	0	\$0.00	NA	0
Total			13	\$1,700,457.03	100%	0	\$0.00	0	0
3138XB2Y9		MORTGAGE ACCESS CORP	1	\$388,000.00	4.85%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	19	\$7,612,429.26	95.15%	0	\$0.00	NA	0
Total			20	\$8,000,429.26	100%	0	\$0.00	0	0
3138XB2Z6		WEICHERT FINANCIAL SERVICES	21	\$6,999,924.94	100%	0	\$0.00	NA	0

Total			21	\$6,999,924.94	100%	0	\$0.00		0
3138XB3A0		MORTGAGE ACCESS CORP	1	\$247,433.73	3.09%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	29	\$7,752,604.15	96.91%	0	\$0.00	NA	0
Total			30	\$8,000,037.88	100%	0	\$0.00		0
3138XB3B8		WEICHERT FINANCIAL SERVICES	39	\$8,000,210.60	100%	0	\$0.00	NA	0
Total			39	\$8,000,210.60	100%	0	\$0.00		0
3138XB3E2		NATIONSTARMORTGAGE	14	\$4,101,485.60	100%	0	\$0.00	NA	0
Total			14	\$4,101,485.60	100%	0	\$0.00		0
3138XB3G7		FBC MORTGAGE LLC	1	\$182,190.78	9.06%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP	1	\$389,032.00	19.35%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$304,650.15	15.16%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP	1	\$194,765.26	9.69%	0	\$0.00	NA	0
		LOAN DEPOT (HARP)	1	\$225,392.15	11.21%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$568,363.63	28.28%	0	\$0.00	NA	0
		NTFN	1	\$145,628.83	7.25%	0	\$0.00	NA	0
Total			10	\$2,010,022.80	100%	0	\$0.00		0
3138XB3H5		ACOPIA	1	\$138,634.35	7.76%	0	\$0.00	NA	0
		ASPIRE FINANCIAL	2	\$375,296.32	20.99%	0	\$0.00	NA	0
		BM REAL ESTATE	1	\$415,270.61	23.23%	0	\$0.00	NA	0
		BRAND MORTGAGE	1	\$72,896.42	4.08%	0	\$0.00	NA	0
		CBC	1	\$88,037.10	4.92%	0	\$0.00	NA	0
		DISCOVER HOME LOANS	1	\$120,000.26	6.71%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$76,886.29	4.3%	0	\$0.00	NA	0
		NTFN	1	\$126,194.46	7.06%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$374,456.44	20.95%	0	\$0.00	NA	0
Total			10	\$1,787,672.25	100%	0	\$0.00		0
3138XB3K8		LOAN DEPOT (HARP)	1	\$114,072.03	11.07%	0	\$0.00	NA	0
		MAGNOLIA BANK	2	\$180,782.52	17.55%	0	\$0.00	NA	0
		NTFN	1	\$196,663.41	19.09%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	2	\$242,072.02	23.5%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING	1	\$161,805.35	15.71%	0	\$0.00	NA	0
		STOCKTON MORTGAGE	1	\$134,834.47	13.08%	0	\$0.00	NA	0
Total			8	\$1,030,229.80	100%	0	\$0.00		0

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3138XB3L6		NATIONSTARMORTGAGE	6	\$1,583,909.50	100%	0	\$0.00	NA	0
Total			6	\$1,583,909.50	100%	0	\$0.00		0
3138XB3M4		NATIONSTARMORTGAGE	4	\$1,042,118.40	100%	0	\$0.00	NA	0
Total			4	\$1,042,118.40	100%	0	\$0.00		0
3138XB3N2		HERITAGE BANK OF THE SOUTH	1	\$227,990.90	15.26%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$1,265,907.26	84.74%	0	\$0.00	NA	0
Total			5	\$1,493,898.16	100%	0	\$0.00		0
3138XB3P7		CBC	1	\$293,166.60	28.7%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$658,699.08	64.48%	0	\$0.00	NA	0
		NTFN	1	\$69,700.74	6.82%	0	\$0.00	NA	0
Total			4	\$1,021,566.42	100%	0	\$0.00		0
3138XB3S1		BRAND MORTGAGE	1	\$239,661.84	6.77%	0	\$0.00	NA	0
		CBC	1	\$199,724.45	5.64%	0	\$0.00	NA	0
		DRAPER AND KRAMER MTG	2	\$517,107.41	14.6%	0	\$0.00	NA	0
		FLORIDA CAPITAL	1	\$342,923.00	9.68%	0	\$0.00	NA	0
		GOLDSTAR	1	\$111,845.69	3.16%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP	1	\$402,635.51	11.37%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	2	\$178,048.71	5.03%	0	\$0.00	NA	0
		MORTGAGE MASTER	1	\$357,895.02	10.1%	0	\$0.00	NA	0
		OPES ADVISORS	1	\$399,423.67	11.28%	0	\$0.00	NA	0
		WR STARKEY	3	\$792,803.75	22.37%	0	\$0.00	NA	0
Total			14	\$3,542,069.05	100%	0	\$0.00		0
3138XB3U6		NATIONSTARMORTGAGE	4	\$873,120.08	77.97%	0	\$0.00	NA	0
		PARAMOUNT EQUITY	1	\$246,685.25	22.03%	0	\$0.00	NA	0
Total			5	\$1,119,805.33	100%	0	\$0.00		0
3138XB3V4		NATIONSTARMORTGAGE	6	\$1,620,707.63	100%	0	\$0.00	NA	0
Total			6	\$1,620,707.63	100%	0	\$0.00		0
3138XB3W2		NATIONSTARMORTGAGE	3	\$928,567.56	70.88%	0	\$0.00	NA	0
		PARAMOUNT EQUITY	2	\$381,520.47	29.12%	0	\$0.00	NA	0
Total			5	\$1,310,088.03	100%	0	\$0.00		0
3138XB3X0		NATIONSTARMORTGAGE	9	\$2,932,336.92	93.03%	0	\$0.00	NA	0
		SHEA MORTGAGE	1	\$219,630.49	6.97%	0	\$0.00	NA	0
Total			10	\$3,151,967.41	100%	0	\$0.00		0
3138XB3Y8		NATIONSTARMORTGAGE	4	\$795,714.45	47.82%	0	\$0.00	NA	0

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	PARKSIDE LENDING	1	\$226,252.74	13.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$342,436.20	20.58%	0	\$0.00	NA	0
	POLI MORTGAGE	1	\$299,517.46	18%	0	\$0.00	NA	0
Total		7	\$1,663,920.85	100%	0	\$0.00		0
3138XB3Z5	NATIONSTARMORTGAGE	4	\$1,116,801.61	87.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$152,793.91	12.03%	0	\$0.00	NA	0
Total		5	\$1,269,595.52	100%	0	\$0.00		0
3138XB4A9	AMERICAN LENDING NETWORK, INC.	1	\$160,800.00	0.75%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$249,860.94	1.16%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$318,750.00	1.48%	0	\$0.00	NA	0
	DSW MORTGAGE INC.	1	\$232,800.00	1.08%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$110,625.00	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$215,200.00	1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	67	\$19,915,770.00	92.4%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$350,000.00	1.62%	0	\$0.00	NA	0
Total		75	\$21,553,805.94	100%	0	\$0.00		0
3138XB4B7	A&N MORTGAGE SERVICES INC	1	\$278,640.86	1.14%	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$193,755.92	0.79%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	2	\$763,000.00	3.12%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$156,000.00	0.64%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$600,920.00	2.46%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$584,246.97	2.39%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$142,500.00	0.58%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE	1	\$276,451.75	1.13%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	2	\$801,000.00	3.28%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORP	1	\$134,326.87	0.55%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$365,418.00	1.49%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	70	\$18,102,295.00	74.05%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC	1	\$303,000.00	1.24%	0	\$0.00	NA	0
	METRO LENDING SERVICES	4	\$1,097,623.37	4.49%	0	\$0.00	NA	0

	OPEN MORTGAGE, LLC	1	\$208,730.97	0.85%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$298,882.04	1.22%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$140,000.00	0.58%	0	\$0.00	NA	0
Total		93	\$24,446,791.75	100%	0	\$0.00		0
3138XB4C5	FORTUNE FINANCIAL, INC.	1	\$320,150.00	13.19%	0	\$0.00	NA	0
	HARBOR LENDING, INC.	1	\$227,671.49	9.38%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$399,436.40	16.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,480,155.27	60.97%	0	\$0.00	NA	0
Total		8	\$2,427,413.16	100%	0	\$0.00		0
3138XB4D3	ADELO MORTGAGE INC	1	\$84,300.00	0.7%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK	1	\$342,548.32	2.83%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	2	\$322,600.00	2.66%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$442,720.00	3.66%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$246,000.00	2.03%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$525,800.00	4.34%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE SERVICES	1	\$257,600.00	2.13%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC.	1	\$162,400.00	1.34%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$211,000.00	1.74%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	31	\$8,561,770.00	70.7%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$253,600.00	2.09%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP.	1	\$291,600.00	2.41%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$156,000.00	1.29%	0	\$0.00	NA	0
	WINTEX GROUP LLC FIRST LENDING	1	\$252,720.00	2.08%	0	\$0.00	NA	0
Total		47	\$12,110,658.32	100%	0	\$0.00		0
3138XB4E1	AMERICAN LENDING NETWORK, INC.	1	\$151,525.00	2.82%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	16	\$4,757,500.00	88.43%	0	\$0.00	NA	0
	JOURNEY FINANCIAL	1	\$85,000.00	1.58%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$385,728.73	7.17%	0	\$0.00	NA	0

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Total			20	\$5,379,753.73	100%	0	\$0.00		0
3138XB4F8		INTERBANK MORTGAGE COMPANY	61	\$16,602,795.00	100%	0	\$0.00	NA	0
Total			61	\$16,602,795.00	100%	0	\$0.00		0
3138XB4H4		AUSTIN CAPITAL MORTGAGE, INC.	2	\$286,770.22	8.42%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	13	\$2,539,635.14	74.56%	0	\$0.00	NA	0
		METRO LENDING SERVICES	2	\$579,530.38	17.02%	0	\$0.00	NA	0
Total			17	\$3,405,935.74	100%	0	\$0.00		0
3138XB4J0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,168.98	3.24%	0	\$0.00	NA	0
		ADELO MORTGAGE INC	1	\$170,283.59	1.76%	0	\$0.00	NA	0
		AMERICAN KEN INC	1	\$118,491.26	1.22%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$130,000.00	1.34%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$172,573.95	1.78%	0	\$0.00	NA	0
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$183,205.42	1.89%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$122,000.00	1.26%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	31	\$7,324,861.00	75.68%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTG	1	\$160,000.00	1.65%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.31%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$417,000.00	4.31%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$150,000.00	1.56%	0	\$0.00	NA	0
Total			42	\$9,678,584.20	100%	0	\$0.00		0
3138XB4K7		INTERBANK MORTGAGE COMPANY	25	\$6,593,238.00	100%	0	\$0.00	NA	0
Total			25	\$6,593,238.00	100%	0	\$0.00		0
3138XB4L5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$411,685.16	12.41%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL, INC.	1	\$163,793.67	4.94%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	10	\$2,560,700.00	77.21%	0	\$0.00	NA	0
		MORTGAGE PROS, INC.	1	\$180,172.78	5.44%	0	\$0.00	NA	0
Total			13	\$3,316,351.61	100%	0	\$0.00		0
3138XB4M3			38	\$10,776,962.08	100%	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY							
Total			38	\$10,776,962.08	100%	0	\$0.00	0	0
3138XB4N1		ACRE MORTGAGE & FINANCIAL INC.	1	\$99,874.18	1.33%	0	\$0.00	NA	0
		AIM (AFFORDABLE INTEREST MORTGAGE)	2	\$378,445.00	5.03%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL, INC.	1	\$342,000.00	4.55%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$490,750.00	6.52%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$189,000.00	2.51%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$315,000.00	4.19%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	18	\$5,143,310.00	68.37%	0	\$0.00	NA	0
		METRO LENDING SERVICES	1	\$453,000.00	6.02%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$111,000.00	1.48%	0	\$0.00	NA	0
Total			28	\$7,522,379.18	100%	0	\$0.00	0	0
3138XB4P6		INTERBANK MORTGAGE COMPANY	42	\$10,712,268.00	100%	0	\$0.00	NA	0
Total			42	\$10,712,268.00	100%	0	\$0.00	0	0
3138XB4Q4		INTERBANK MORTGAGE COMPANY	51	\$14,431,018.00	100%	0	\$0.00	NA	0
Total			51	\$14,431,018.00	100%	0	\$0.00	0	0
3138XB4R2		INTERBANK MORTGAGE COMPANY	4	\$2,155,384.81	100%	0	\$0.00	NA	0
Total			4	\$2,155,384.81	100%	0	\$0.00	0	0
3138XB4S0		INTERBANK MORTGAGE COMPANY	4	\$2,132,400.00	100%	0	\$0.00	NA	0
Total			4	\$2,132,400.00	100%	0	\$0.00	0	0
3138XB4T8		INTERBANK MORTGAGE COMPANY	27	\$6,507,850.00	100%	0	\$0.00	NA	0
Total			27	\$6,507,850.00	100%	0	\$0.00	0	0
3138XB4U5		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,300.00	6.12%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL, INC.	1	\$400,000.00	5.09%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	1	\$352,000.00	4.48%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$172,000.00	2.19%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$380,000.00	4.83%	0	\$0.00	NA	0

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	GOOGAIN INC.	1	\$622,056.17	7.91%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$417,000.00	5.3%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	16	\$3,527,400.00	44.86%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$274,175.00	3.49%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$562,000.00	7.15%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$417,000.00	5.3%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$258,400.00	3.28%	0	\$0.00	NA	0
Total		30	\$7,863,331.17	100%	0	\$0.00		0
3138XB4V3	INTERBANK MORTGAGE COMPANY	26	\$5,782,700.00	100%	0	\$0.00	NA	0
Total		26	\$5,782,700.00	100%	0	\$0.00		0
3138XB4W1	BRANCH BANKING AND TRUST COMPANY	5	\$771,668.55	35.3%	0	\$0.00	NA	0
	EAGLE BANK	1	\$302,119.64	13.82%	0	\$0.00	NA	0
	ENVOY MTG (FRMLY FIRST HOUSTON MTG)	1	\$167,536.26	7.66%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO	1	\$95,558.09	4.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$194,578.57	8.9%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	2	\$388,429.88	17.77%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$265,913.95	12.18%	0	\$0.00	NA	0
Total		12	\$2,185,804.94	100%	0	\$0.00		0
3138XB4X9	ACADEMY MORTGAGE CORP.	1	\$53,401.46	2.66%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	15	\$1,705,322.29	84.92%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$150,818.79	7.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$98,585.01	4.91%	0	\$0.00	NA	0
Total		18	\$2,008,127.55	100%	0	\$0.00		0
3138XB4Y7	BRANCH BANKING AND TRUST COMPANY	6	\$1,818,030.13	86.73%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$278,065.49	13.27%	0	\$0.00	NA	0
Total		7	\$2,096,095.62	100%	0	\$0.00		0
3138XB4Z4	AXIOM FINANCIAL, LLC (PHH)	1	\$147,031.16	5.84%	0	\$0.00	NA	0
		17	\$1,769,154.82	70.31%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY							
	CITY FIRST MORTGAGE, LLC	1	\$100,284.84	3.99%	0	\$0.00	NA	0
	F&M BANK	1	\$131,205.54	5.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,512.50	6.34%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$77,111.45	3.06%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS	1	\$131,855.52	5.25%	0	\$0.00	NA	0
Total		23	\$2,516,155.83	100%	0	\$0.00		0
3138XB5A8	BRANCH BANKING AND TRUST COMPANY	6	\$1,485,375.19	84.15%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$279,678.83	15.85%	0	\$0.00	NA	0
Total		7	\$1,765,054.02	100%	0	\$0.00		0
3138XB5B6	ACADEMY MORTGAGE CORP.	1	\$27,938.56	2.44%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	\$708,924.62	61.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,173.88	5.43%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$79,912.44	6.97%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$116,978.77	10.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$52,742.21	4.6%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$97,216.04	8.48%	0	\$0.00	NA	0
Total		13	\$1,145,886.52	100%	0	\$0.00		0
3138XB5C4	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,500.00	5.55%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,720.50	5.42%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$115,860.62	5.47%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$113,863.02	5.38%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$124,650.05	5.89%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,106.72	5.62%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,411,975.55	66.67%	0	\$0.00	NA	0
Total		18	\$2,117,676.46	100%	0	\$0.00		0

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3138XB5D2	BANK OF CLEVELAND	1	\$132,219.59	3.22%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$133,339.59	3.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,828.18	3.48%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,400.00	3.1%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$132,840.20	3.24%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$140,000.00	3.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$139,336.22	3.39%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANASTATE CHARTER FINANCIAL INSTITUTION	1	\$125,023.21	3.05%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$129,444.28	3.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$129,904.72	3.17%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$146,976.54	3.58%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$145,179.36	3.54%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,941.39	3.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LTD.LIABILITY	1	\$149,823.89	3.65%	0	\$0.00	NA	0
	SAGE BANK	1	\$147,000.00	3.58%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,717.23	3.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$1,794,809.69	43.73%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$126,597.71	3.08%	0	\$0.00	NA	0
Total		30	\$4,104,381.80	100%	0	\$0.00		0
3138XB5E0	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,413.32	5.87%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$197,200.00	6.96%	0	\$0.00	NA	0

	COMPANY, A LIM							
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$269,697.46	9.52%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	\$236,220.24	8.34%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,900.00	12.7%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$1,442,495.22	50.91%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$161,718.59	5.7%	0	\$0.00	NA	0
Total		13	\$2,833,644.83	100%	0	\$0.00		0
3138XB5F7	NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,503.99	5.13%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$285,211.53	7.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,647.79	7.52%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$359,563.43	9.02%	0	\$0.00	NA	0
	SOUND MORTGAGE INC A CORPORATION	1	\$217,287.75	5.45%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$194,690.79	4.88%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$179,783.72	4.51%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,748.76	5.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$2,031,522.46	50.97%	0	\$0.00	NA	0
Total		16	\$3,985,960.22	100%	0	\$0.00		0
3138XB5G5	BANK OF MANHATTAN, N.A.	1	\$217,691.42	10.76%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$235,843.71	11.66%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$966,793.14	47.78%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$362,952.31	17.94%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$239,959.25	11.86%	0	\$0.00	NA	0
Total		11	\$2,023,239.83	100%	0	\$0.00		0

3138XB5H3	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$508,000.00	6.75%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,750.00	2.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$259,549.92	3.45%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$416,498.95	5.53%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$152,000.00	2.02%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$161,796.18	2.15%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$239,676.72	3.18%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$272,000.00	3.61%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,036.50	2.91%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$194,487.67	2.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$171,200.00	2.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$2,598,617.72	34.53%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$184,567.50	2.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMUMUNITY CREDIT UNION	1	\$273,600.00	3.64%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$902,667.88	11.99%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$232,200.00	3.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$300,590.40	3.99%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$250,500.00	3.34%	0	\$0.00	NA	0
Total		30	\$7,526,739.44	100%	0	\$0.00		0
3138XB5J9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$132,800.00	0.16%	0	\$0.00	NA	0
		1	\$150,000.00	0.18%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE.							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$375,355.20	0.44%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,298.67	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$413,200.00	0.48%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$337,415.94	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$250,954.90	0.29%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$245,965.19	0.29%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$99,680.63	0.12%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$94,096.91	0.11%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$291,651.51	0.34%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$447,156.44	0.52%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,703.82	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$179,238.21	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$341,000.00	0.4%	0	\$0.00	NA	0
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$85,752.17	0.1%	0	\$0.00	NA	0
	BANKPLUS	3	\$336,544.23	0.39%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$413,465.24	0.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	BEST MORTGAGE, INC.	1	\$262,000.00	0.31%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$93,602.18	0.11%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$129,051.51	0.15%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	4	\$960,510.77	1.12%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION.	1	\$124,460.20	0.15%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO.	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING	1	\$415,252.97	0.49%	0	\$0.00	NA	0

	CORPORATION							
	CFS MORTGAGE CORPORATION	1	\$370,365.70	0.43%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$159,322.86	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$203,526.38	0.24%	0	\$0.00	NA	0
	CITY BANK	1	\$415,235.19	0.49%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$133,438.60	0.16%	0	\$0.00	NA	0
	COMMUNIST CHOICE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$395,728.94	0.46%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	2	\$313,673.82	0.37%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	6	\$1,354,059.25	1.58%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$144,540.30	0.17%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	D.J. EVANS BANK, AN IDAHO CORPORATION	1	\$185,600.00	0.22%	0	\$0.00	NA	0
	DISCOVER HO,E LOANS, INC., A DELAWARE CORPORATION	1	\$135,474.22	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,256,663.10	1.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$236,405.41	0.28%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$973,891.44	1.14%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	3	\$805,206.00	0.94%	0	\$0.00	NA	0
	EXCHANGE BANK	2	\$258,148.81	0.3%	0	\$0.00	NA	0
	F & M BANK A STATE BANK	1	\$155,339.78	0.18%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$191,445.05	0.22%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$104,261.35	0.12%	0	\$0.00	NA	0
		2	\$250,936.37	0.29%	0	\$0.00	NA	0

	FIRST BANK, A CORPORATION							
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,534.00	0.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$237,451.01	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,252.97	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	5	\$744,748.20	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	\$367,500.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$362,475.02	0.42%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,632.40	0.33%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$204,131.45	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$145,886.23	0.17%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$174,067.67	0.2%	0	\$0.00	NA	0
	FIRSTBANK	1	\$274,350.67	0.32%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	7	\$1,671,919.10	1.95%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$226,400.00	0.26%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$377,147.07	0.44%	0	\$0.00	NA	0
	FIRSTCAPITAL OF TEXAS, N.A.	1	\$407,087.32	0.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$307,692.26	0.36%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$244,000.00	0.29%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$435,710.28	0.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$213,971.98	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$180,766.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,847.88	0.32%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$291,249.54	0.34%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$944,077.84	1.1%	0	\$0.00	NA	0

	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$86,635.51	0.1%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$229,000.00	0.27%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$183,221.29	0.21%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$376,017.86	0.44%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	2	\$268,452.56	0.31%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$119,486.99	0.14%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$129,455.36	0.15%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$450,655.69	0.53%	0	\$0.00	NA	0
	MEMEBRS 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$92,412.87	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	6	\$970,624.01	1.13%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$211,591.55	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$403,553.28	0.47%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,657.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DISIVISION OF GLACIER BANK	1	\$100,441.31	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$456,781.14	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA, CORPORATION	1	\$174,458.53	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$144,386.34	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$863,233.70	1.01%	0	\$0.00	NA	0
	NEW WEST LANDING, INC., AN ARIZONA CORPORATION	1	\$148,354.07	0.17%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$144,386.34	0.17%	0	\$0.00	NA	0
	OKLAHOMA FIDELITY BANK, A DIVISION OF	1	\$107,875.08	0.13%	0	\$0.00	NA	0

FIDELITY BANK								
PARAGON NATIONAL BANK, A NATIONAL BANK	2	\$388,361.47	0.45%	0	\$0.00	NA	0	
PATRIOT BANK	1	\$334,577.99	0.39%	0	\$0.00	NA	0	
PEOPLE DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$261,886.94	0.31%	0	\$0.00	NA	0	
PEOPLES BANK	5	\$866,753.16	1.01%	0	\$0.00	NA	0	
PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,275.54	0.27%	0	\$0.00	NA	0	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$428,164.66	0.5%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$189,195.89	0.22%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,245.88	0.21%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$275,000.00	0.32%	0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION.	1	\$173,263.60	0.2%	0	\$0.00	NA	0	
PLAZA PARK BANK	1	\$333,592.00	0.39%	0	\$0.00	NA	0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$159,322.86	0.19%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$146,000.00	0.17%	0	\$0.00	NA	0	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$94,597.94	0.11%	0	\$0.00	NA	0	
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$303,500.00	0.35%	0	\$0.00	NA	0	
RESOURCE BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$256,000.00	0.3%	0	\$0.00	NA	0	
SCBT	2	\$409,125.16	0.48%	0	\$0.00	NA	0	
SECURITY BANK WACONIA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
SERVISFIRST BANK, A CORPORATION	3	\$749,801.80	0.88%	0	\$0.00	NA	0	
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$85,104.60	0.1%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	2	\$507,863.33	0.59%	0	\$0.00	NA	0	
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	

	SOUTHERN FIRST BANK, CORPORATION	1	\$201,642.99	0.24%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$104,191.07	0.12%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$244,350.00	0.29%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$282,000.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$213,631.32	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$239,136.00	0.28%	0	\$0.00	NA	0
	U.S. BANK N.A.	243	\$42,716,697.53	49.94%	0	\$0.00	NA	0
	UNITED BANK	3	\$642,144.36	0.75%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$266,344.84	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$104,560.10	0.12%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$245,257.62	0.29%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$230,013.57	0.27%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$290,078.75	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$154,455.00	0.18%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$365,944.69	0.43%	0	\$0.00	NA	0
	VISIONBANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	WEST BANK	1	\$121,085.37	0.14%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$108,400.00	0.13%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	YELLOWSTONE BANK CORPORATION	1	\$144,983.80	0.17%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$118,257.40	0.11%	0	\$0.00	NA	0
Total		460	\$85,530,005.86	100%	0	\$0.00		0
3138XB5K6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$144,733.65	1.71%	0	\$0.00	NA	0

	BANK OF CLEVELAND	1	\$73,686.82	0.87%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$132,351.26	1.57%	0	\$0.00	NA	0
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,652.27	0.98%	0	\$0.00	NA	0
	BANKIOWA	1	\$68,511.75	0.81%	0	\$0.00	NA	0
	BANKPLUS	1	\$74,528.99	0.88%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$51,827.01	0.61%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$57,000.00	0.68%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$72,684.76	0.86%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$61,740.20	0.73%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$79,664.84	0.94%	0	\$0.00	NA	0
	EXCHANGE BANK	2	\$122,664.67	1.45%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$64,528.52	0.76%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$74,685.78	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$38,206.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$75,944.14	0.9%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$72,000.00	0.85%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$66,221.40	0.78%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$56,901.30	0.67%	0	\$0.00	NA	0
	LAKES STATE BANK	1	\$83,964.99	0.99%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$49,833.28	0.59%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$84,632.94	1%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$333,541.69	3.95%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$41,000.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$77,872.38	0.92%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$56,200.00	0.67%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$64,727.68	0.77%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$72,000.00	0.85%	0	\$0.00	NA	0

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	PIONEER BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0
	RIVER TOWN BANK, A CORPORATION	1	\$68,204.19	0.81%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$39,832.42	0.47%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$69,706.73	0.83%	0	\$0.00	NA	0
	U.S. BANK N.A.	82	\$5,306,317.41	62.85%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY, A CORPORATION.	1	\$49,500.00	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$167,000.00	1.98%	0	\$0.00	NA	0
	WEST BANK	1	\$74,000.00	0.88%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$44,809.56	0.53%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$74,682.59	0.88%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$74,682.59	0.91%	0	\$0.00	NA	0
Total		129	\$8,443,041.81	100%	0	\$0.00		0
3138XB5L4	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,786.07	4.26%	0	\$0.00	NA	0
	SCBT	1	\$255,877.24	8.96%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,954.34	7.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$2,275,283.68	79.64%	0	\$0.00	NA	0
Total		19	\$2,856,901.33	100%	0	\$0.00		0
3138XB5M2	ACADEMY MORTGAGE CORP	1	\$211,536.90	3.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,024.68	3.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	3.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$260,277.10	4.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$524,980.83	8.82%	0	\$0.00	NA	0
	FIRST BANK	1	\$415,288.13	6.98%	0	\$0.00	NA	0
		1	\$238,935.99	4.01%	0	\$0.00	NA	0

		HOMEBANC, N.A. A NATIONAL ASSOCIATION							
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$274,877.71	4.62%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	7.01%	0	\$0.00	NA	0
		U.S. BANK N.A.	13	\$3,200,411.76	53.78%	0	\$0.00	NA	0
Total			23	\$5,951,833.10	100%	0	\$0.00		0
3138XB5N0		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$199,187.29	8.86%	0	\$0.00	NA	0
		EAGLEBANK	1	\$188,247.57	8.37%	0	\$0.00	NA	0
		KENTUCKY NEIGHBORHOOD BANK, INC	1	\$174,488.07	7.76%	0	\$0.00	NA	0
		U.S. BANK N.A.	6	\$1,350,558.28	60.07%	0	\$0.00	NA	0
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,712.67	14.94%	0	\$0.00	NA	0
Total			10	\$2,248,193.88	100%	0	\$0.00		0
3138XB5P5		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$317,590.84	19.94%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$165,282.00	10.38%	0	\$0.00	NA	0
		MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK C	1	\$155,166.90	9.74%	0	\$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$159,349.84	10%	0	\$0.00	NA	0
		U.S. BANK N.A.	5	\$795,412.43	49.94%	0	\$0.00	NA	0
Total			10	\$1,592,802.01	100%	0	\$0.00		0
3138XB5Q3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$144,434.51	4.87%	0	\$0.00	NA	0
		CFS MORTGAGE CORPORATION.	1	\$135,762.93	4.58%	0	\$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$136,525.00	4.61%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$143,408.85	4.84%	0	\$0.00	NA	0

		MINNWEST MORTGAGE CORPORATION	1	\$126,483.93	4.27%	0	\$0.00	NA	0
		U.S. BANK N.A.	17	\$2,276,787.56	76.83%	0	\$0.00	NA	0
Total			22	\$2,963,402.78	100%	0	\$0.00		0
3138XB5R1		PEOPLE NATIONAL BANK, A CORPORATION	1	\$120,772.23	9.5%	0	\$0.00	NA	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,369.11	8.84%	0	\$0.00	NA	0
		U.S. BANK N.A.	9	\$1,038,384.08	81.66%	0	\$0.00	NA	0
Total			11	\$1,271,525.42	100%	0	\$0.00		0
3138XB5S9		DELMAR FINANCIAL COMPANY	1	\$100,853.14	4.75%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$91,590.00	4.32%	0	\$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$106,327.32	5.01%	0	\$0.00	NA	0
		PROVINCIAL BANK, A STATE BANK	1	\$99,344.67	4.68%	0	\$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,725.00	4.42%	0	\$0.00	NA	0
		SIMMONS FIRST BANK OF NE AR	1	\$87,642.41	4.13%	0	\$0.00	NA	0
		U.S. BANK N.A.	16	\$1,541,665.80	72.69%	0	\$0.00	NA	0
Total			22	\$2,121,148.34	100%	0	\$0.00		0
3138XB5T7		FIFTH THIRD MORTGAGE COMPANY	12	\$1,615,867.32	100%	0	\$0.00	NA	0
Total			12	\$1,615,867.32	100%	0	\$0.00		0
3138XB5U4		FIFTH THIRD MORTGAGE COMPANY	25	\$8,223,249.87	75.63%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,465.80	3.81%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$338,400.00	3.11%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	3	\$1,227,642.08	11.29%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$386,013.73	3.55%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$283,135.07	2.61%	0	\$0.00	NA	0

Total			32	\$10,872,906.55	100%	0	\$0.00		0
3138XB5V2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,427,155.61	89%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$176,341.47	11%	0	\$0.00	NA	0	
Total		8	\$1,603,497.08	100%	0	\$0.00		0	
3138XB5W0	ABSOLUTE HOME MORTGAGE CORPORATION , A CORPORATION	1	\$351,077.65	0.25%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,747.12	0.15%	0	\$0.00	NA	0	
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	0	
	ADVANTGE FINANCIAL MORTGAGE BANKERS, INC	1	\$166,195.40	0.12%	0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$159,903.90	0.12%	0	\$0.00	NA	0	
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$617,225.29	0.45%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$199,748.38	0.14%	0	\$0.00	NA	0	
	CAPITAL BANK NA, A NATIONAL BANK	1	\$209,723.46	0.15%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	2	\$615,138.74	0.44%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$448,000.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABL	1	\$403,242.03	0.29%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABALI	1	\$174,139.56	0.13%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$439,101.82	0.32%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLIT	1	\$167,400.00	0.12%	0	\$0.00	NA	0	
		1	\$337,554.90	0.24%	0	\$0.00	NA	0	

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED L						
	CTHM LLC DBA CONNECTLCUT HOME MORTGAGE, A LIMITED	1	\$242,187.85	0.18%	0	\$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	4	\$886,114.30	0.64%	0	\$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITIT	1	\$294,628.85	0.21%	0	\$0.00	NA 0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$176,500.00	0.13%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$319,606.53	0.23%	0	\$0.00	NA 0
	F & B ACQUISITION GROUP LLC	1	\$299,604.94	0.22%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	440	\$109,166,996.22	78.95%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$488,889.87	0.35%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$566,286.63	0.41%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$248,973.49	0.18%	0	\$0.00	NA 0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NA	1	\$208,460.90	0.15%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	5	\$1,100,587.51	0.8%	0	\$0.00	NA 0
	GOLD COAST BANK	1	\$180,000.00	0.13%	0	\$0.00	NA 0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$559,000.00	0.4%	0	\$0.00	NA 0
	GSF MORTGAGE	1	\$164,297.73	0.12%	0	\$0.00	NA 0

	CORPORATION							
	GULF COAST BANK AND TRUST COMPANY	4	\$986,698.41	0.71%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATI	1	\$156,354.80	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$298,416.62	0.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$252,566.97	0.18%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	3	\$717,012.37	0.52%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	5	\$1,376,934.20	1%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$153,300.00	0.11%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$172,432.79	0.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,845.44	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,138,862.30	0.82%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$256,691.20	0.19%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	4	\$1,320,792.66	0.96%	0	\$0.00	NA	0
	MORTGAGE MASTER INC, INC OF MA	1	\$315,583.87	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC OF MA.	1	\$290,633.89	0.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$904,610.44	0.65%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$139,815.64	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$514,337.08	0.37%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$294,112.19	0.21%	0	\$0.00	NA	0
		1	\$247,202.62	0.18%	0	\$0.00	NA	0

	SI MORTGAGE COMPANY, A MICHIGAN COMPANY							
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$240,503.92	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$187,510.31	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$549,275.73	0.4%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$172,772.18	0.12%	0	\$0.00	NA	0
	TBI MORTGAE COMPANY, A CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$551,188.58	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	4	\$1,206,705.62	0.87%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$243,200.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,371.14	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,609.00	0.23%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE.	1	\$181,366.24	0.13%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$155,065.53	0.11%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CARTERED BANK.	1	\$351,067.80	0.25%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$997,128.09	0.72%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$375,504.86	0.27%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,092.03	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$464,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	1	\$256,072.35	0.2%	0	\$0.00	NA	0
Total		543	\$138,274,609.63	100%	0	\$0.00		0
3138XB5X8		15	\$1,310,501.79	92.39%	0	\$0.00	NA	0

		FIFTH THIRD MORTGAGE COMPANY							
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$108,000.00	7.61%	0	\$0.00	NA	0
Total			16	\$1,418,501.79	100%	0	\$0.00		0
3138XB5Y6		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,043.87	1.97%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$324,627.22	2.87%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	40	\$9,606,826.01	84.84%	0	\$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$179,798.30	1.59%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$323,000.00	2.85%	0	\$0.00	NA	0
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$324,000.00	2.86%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$149,927.83	1.32%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$192,154.34	1.7%	0	\$0.00	NA	0
Total			47	\$11,323,377.57	100%	0	\$0.00		0
3138XB5Z3		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$95,876.43	0.74%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	122	\$11,993,463.52	92.38%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$95,200.00	0.73%	0	\$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$99,871.28	0.77%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$106,113.24	0.82%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$109,858.41	0.85%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING C	1	\$108,000.00	0.83%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$86,975.07	0.67%	0	\$0.00	NA	0

	THE NATIONAL BANK CORPORATION	1	\$96,775.27	0.75%	0	\$0.00	NA	0
Total		132	\$12,982,133.22	100%	0	\$0.00		0
3138XB6A7	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,802.36	3.55%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,196,483.50	88.84%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$94,882.56	3.84%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$93,100.00	3.77%	0	\$0.00	NA	0
Total		26	\$2,472,268.42	100%	0	\$0.00		0
3138XB6B5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$130,239.66	0.75%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$128,034.97	0.74%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$144,825.78	0.83%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	108	\$15,007,969.68	86.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$144,000.00	0.83%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	2	\$281,668.94	1.62%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$142,320.71	0.82%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$140,960.00	0.81%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$290,735.00	1.68%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$142,811.69	0.82%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	2	\$265,715.28	1.53%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$131,883.86	0.76%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,000.00	0.85%	0	\$0.00	NA	0

		THE FIRST BEXLEY BANK	1	\$132,233.42	0.76%	0	\$0.00	NA	0
		VECTRA BANK COLORADO, NA A CORPORATION	1	\$125,657.83	0.73%	0	\$0.00	NA	0
Total			125	\$17,357,056.82	100%	0	\$0.00		0
3138XB6C3		FIFTH THIRD MORTGAGE COMPANY	11	\$2,711,926.86	58.07%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$181,800.00	3.89%	0	\$0.00	NA	0
		MILEND INC., A GEORGIA CORPORATION.	1	\$290,644.00	6.22%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$271,600.00	5.82%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	3	\$843,031.08	18.05%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$194,750.00	4.17%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$176,000.00	3.78%	0	\$0.00	NA	0
Total			19	\$4,669,751.94	100%	0	\$0.00		0
3138XB6D1		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,000.00	2.18%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	17	\$3,955,848.00	67.83%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MOR	1	\$228,711.89	3.92%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION.	1	\$242,750.00	4.16%	0	\$0.00	NA	0
		GOODMORTGAGE. COM, A CORPORATION	1	\$145,388.02	2.49%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION	3	\$653,850.97	11.21%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC.	1	\$313,016.92	5.37%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$165,795.89	2.84%	0	\$0.00	NA	0
Total			26	\$5,832,361.69	100%	0	\$0.00		0
3138XB6E9		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$239,704.90	4.68%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	15	\$3,894,375.31	76.02%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$393,750.00	7.69%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$190,249.14	3.71%	0	\$0.00	NA	0

	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	4.29%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,767.24	3.61%	0	\$0.00	NA	0
Total		20	\$5,122,846.59	100%	0	\$0.00		0
3138XB6F6	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$126,000.00	2.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,062.36	6.01%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$379,321.38	6.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$287,900.00	4.61%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$997,158.89	15.98%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$636,539.38	10.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,691.80	1.82%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$415,162.77	6.65%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$497,797.09	7.98%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR	1	\$415,144.34	6.65%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK , A MONTANA STATE CHARTERED BANK	1	\$64,713.62	1.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,363.24	4.19%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$516,638.58	8.28%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LLC	1	\$214,081.46	3.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$286,731.12	4.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	2	\$653,872.41	10.47%	0	\$0.00	NA	0

	MORTGAGE, INC., A CORPORATION.								
Total		23	\$6,241,178.44	100%	0	\$0.00		0	
3138XB6G4	ABSOLUTE LENDING GROUP LLC,	1	\$330,000.00	2.24%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,146.79	1.35%	0	\$0.00	NA	0	
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$153,000.00	1.04%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$203,171.04	1.38%	0	\$0.00	NA	0	
	CALABAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CAL	1	\$283,841.89	1.93%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$213,300.00	1.45%	0	\$0.00	NA	0	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$183,000.00	1.24%	0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$260,000.00	1.76%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,416,523.32	9.61%	0	\$0.00	NA	0	
	GOOGAIN INC., A CORPORATION	1	\$189,000.00	1.28%	0	\$0.00	NA	0	
	GOOGAIN, INC .	1	\$262,727.22	1.78%	0	\$0.00	NA	0	
	GOOGAIN, INC.	3	\$998,024.75	6.77%	0	\$0.00	NA	0	
	GRAND CASTLE, INC.	1	\$197,250.00	1.34%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,150.00	1.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$160,600.00	1.09%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$172,047.15	1.17%	0	\$0.00	NA	0	
	J & P REAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$352,500.00	2.39%	0	\$0.00	NA	0	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$200,000.00	1.36%	0	\$0.00	NA	0	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$393,750.00	2.67%	0	\$0.00	NA	0	
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS,	1	\$271,066.11	1.84%	0	\$0.00	NA	0	

	A GEORGIA CORP							
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$768,722.10	5.22%	0	\$0.00	NA	0
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,800.00	1.04%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$214,500.00	1.46%	0	\$0.00	NA	0
	LPMC, LLC	1	\$160,000.00	1.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,305.50	2.82%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$225,000.00	1.53%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$201,195.82	1.37%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$250,000.00	1.7%	0	\$0.00	NA	0
	MILESTONE MORGAGE, INC..	1	\$172,198.90	1.17%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$324,675.29	2.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$238,400.00	1.62%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$220,150.00	1.49%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,639.74	3.13%	0	\$0.00	NA	0
	PEOPLES BANK, A CORPORATION.	1	\$210,350.52	1.43%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$202,765.00	1.38%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$191,725.00	1.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$771,950.00	5.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	1.06%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.	1	\$415,305.50	2.82%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$246,000.00	1.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$188,231.99	1.28%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION.	2	\$437,500.00	2.97%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.71%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$177,500.00	1.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$329,880.55	2.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$181,125.00	1.23%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$172,000.00	1.17%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$249,000.00	1.67%	0	\$0.00	NA	0
Total		59	\$14,735,019.18	100%	0	\$0.00		0
3138XB6H2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,000.00	17.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$155,000.00	7.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$461,480.39	21.38%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$183,583.80	8.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$451,787.01	20.94%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$332,425.27	15.4%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$189,750.00	8.8%	0	\$0.00	NA	0

Total			8	\$2,158,026.47	100%	0	\$0.00		0
3138XB6J8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.47%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC.	1	\$333,000.00	0.3%	0	\$0.00	NA	0	
	AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$291,510.00	0.27%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$202,500.00	0.18%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,500.00	0.16%	0	\$0.00	NA	0	
	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$251,900.00	0.23%	0	\$0.00	NA	0	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$401,250.00	0.37%	0	\$0.00	NA	0	
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	3	\$650,000.00	0.59%	0	\$0.00	NA	0	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$225,000.00	0.21%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB.	1	\$205,600.00	0.19%	0	\$0.00	NA	0	
	AMC INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMP	1	\$147,809.49	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$221,639.78	0.2%	0	\$0.00	NA	0	
	AMERICAN HOMESTEAD MORTGAGE, LLC .	1	\$272,175.00	0.25%	0	\$0.00	NA	0	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$600,000.00	0.55%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE ADVISORS, CORPORATION, A GEORGIA CORPORATI	1	\$150,400.00	0.14%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$322,000.00	0.29%	0	\$0.00	NA	0	
		1	\$330,000.00	0.3%	0	\$0.00	NA	0	

	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION							
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$253,200.00	0.23%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$546,154.00	0.5%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, ILLINOIS CORPORATION	1	\$336,000.00	0.31%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$148,200.00	0.14%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$638,342.55	0.58%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,784.22	0.1%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC..	1	\$218,250.00	0.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,414,000.00	1.29%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$500,398.02	0.46%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$308,000.00	0.28%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$168,300.00	0.15%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$143,750.00	0.13%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$405,000.00	0.37%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$233,600.00	0.21%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION .	1	\$130,853.00	0.12%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A	1	\$170,458.46	0.16%	0	\$0.00	NA	0

	MARYLAND LLC.							
	BELEM SERVICING LLC, A UTAH LLC.	1	\$139,200.00	0.13%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$183,900.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$549,625.00	0.5%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,	1	\$319,000.00	0.29%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$909,670.79	0.83%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$788,000.00	0.72%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$93,109.78	0.09%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$525,200.00	0.48%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$201,600.00	0.18%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$137,700.00	0.13%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$185,250.00	0.17%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$577,420.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$87,894.06	0.08%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION.	1	\$181,848.22	0.17%	0	\$0.00	NA	0
	CF FUNDIN, CORPORATION, A ILLINOIS CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$345,250.00	0.32%	0	\$0.00	NA	0

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$345,000.00	0.32%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$272,000.00	0.25%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC	1	\$263,415.00	0.24%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$164,803.00	0.15%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$278,350.00	0.25%	0	\$0.00	NA	0
COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	\$254,965.75	0.23%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$156,655.00	0.14%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$107,200.00	0.1%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,800.00	0.21%	0	\$0.00	NA	0
CUMMINGS FINANCIAL, LLC, A NEW MEXICO CORPORATION	1	\$212,000.00	0.19%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$176,112.32	0.16%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	3	\$467,100.00	0.43%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.24%	0	\$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.23%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$303,520.00	0.28%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.37%	0	\$0.00	NA	0
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A	1	\$182,000.00	0.17%	0	\$0.00	NA	0

MARYLAND CORPO							
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$218,874.18	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$738,847.00	0.67%	0	\$0.00	NA	0
FAIRWAY INDEPENTENT MORTGAGE CORPORATION	1	\$296,661.00	0.27%	0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$661,620.00	0.6%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$245,100.00	0.22%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATON, A MISSOURI CORPORATION	1	\$131,000.00	0.12%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.33%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.57%	0	\$0.00	NA	0
FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA	1	\$355,200.00	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,182,775.38	2.91%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,583,855.31	1.45%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, ONC., A CORPORATION.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$166,036.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$227,525.00	0.21%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$227,000.00	0.21%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$203,250.00	0.19%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.3%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$171,000.00	0.16%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$622,987.45	0.57%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	103	\$25,403,439.69	23.2%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.25%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$206,500.00	0.19%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$259,200.00	0.24%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$247,347.00	0.23%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$549,842.00	0.5%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGES, INC	1	\$124,343.36	0.11%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,700.00	0.17%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$656,000.00	0.6%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$231,960.00	0.21%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	0.17%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$465,000.00	0.42%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,156,440.28	1.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$309,824.89	0.28%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,750.00	0.67%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	1	\$382,500.00	0.35%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$548,250.00	0.5%	0	\$0.00	NA	0
	GOOGAIN, INC .	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$137,600.00	0.13%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$613,750.00	0.56%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP..	1	\$114,400.00	0.1%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$506,000.00	0.46%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$156,655.00	0.14%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,060.00	0.09%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$233,000.00	0.21%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$185,760.25	0.17%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,600.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$190,160.00	0.17%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	3	\$768,202.00	0.7%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE.	1	\$180,420.00	0.16%	0	\$0.00	NA	0
		1	\$273,500.00	0.25%	0	\$0.00	NA	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION							
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$186,900.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$452,790.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$215,534.00	0.2%	0	\$0.00	NA	0
	INITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	INLAND MORTGAGE INC.	1	\$295,800.00	0.27%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$667,000.00	0.61%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$457,850.00	0.42%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$109,250.00	0.1%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	4	\$719,277.25	0.66%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$182,400.00	0.17%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$490,500.00	0.45%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$242,400.00	0.22%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$144,617.82	0.13%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$563,860.69	0.51%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$207,200.00	0.19%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$354,000.00	0.32%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$183,000.00	0.17%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. LSI MORTGAGE PLUS, A	1	\$150,000.00	0.14%	0	\$0.00	NA	0

GEORGIA CORPORA							
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$116,000.00	0.11%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,299.74	0.15%	0	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$186,000.00	0.17%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$511,200.00	0.47%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,959.23	0.13%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$150,100.00	0.14%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$141,865.00	0.13%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$203,371.00	0.19%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$351,000.00	0.32%	0	\$0.00	NA	0
MK LENDING, CORP	1	\$270,550.00	0.25%	0	\$0.00	NA	0
MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	2	\$384,072.21	0.35%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.31%	0	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., A ILLNOIS CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$543,017.00	0.5%	0	\$0.00	NA	0
MORTGAGE FIRST	1	\$122,400.00	0.11%	0	\$0.00	NA	0

	CORPORATION, AN OREGON CORPORATION						
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$623,551.18	0.57%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$230,300.00	0.21%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$356,000.00	0.33%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,000.00	0.21%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,850.00	0.28%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$321,600.00	0.29%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$162,830.00	0.15%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$615,843.00	0.56%	0	\$0.00	NA 0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA 0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$203,945.23	0.19%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$236,036.05	0.22%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,670.00	0.11%	0	\$0.00	NA 0
	PIONEER BANK, SSB	1	\$179,697.50	0.16%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$339,150.00	0.31%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.27%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$232,750.00	0.21%	0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$363,000.00	0.33%	0	\$0.00	NA 0

	A CALIFORNIA CORPORAT							
	PRIORITY LENDING, A ARIZONA LLC	1	\$177,001.00	0.16%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$144,700.00	0.13%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$413,668.00	0.38%	0	\$0.00	NA	0
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$121,182.00	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$179,000.00	0.16%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC	1	\$318,233.50	0.29%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.33%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC.	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$288,000.00	0.26%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #60	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$187,000.00	0.17%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$797,000.00	0.73%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	\$356,450.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$408,745.72	0.37%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$337,500.00	0.31%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$341,550.00	0.31%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION.	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	STEPSTON MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$500,600.00	0.46%	0	\$0.00	NA	0

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$2,418,360.00	2.21%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP.	2	\$508,900.00	0.46%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,900.00	0.1%	0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	0.37%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,934.00	0.33%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$3,092,907.00	2.82%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,034,970.00	0.95%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDS LLC.	1	\$155,920.00	0.14%	0	\$0.00	NA	0
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$399,000.00	0.36%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$164,978.10	0.15%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$549,000.00	0.5%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA SORPORATION.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$236,400.00	0.22%	0	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$204,250.00	0.19%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,702.10	0.12%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE,	1	\$153,750.00	0.14%	0	\$0.00	NA	0

	INC, A FLORIDA CORPORATION							
	TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION.	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$176,600.00	0.16%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$841,557.13	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$149,806.92	0.14%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$321,535.00	0.29%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$422,205.00	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$251,163.60	0.23%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$244,676.79	0.22%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$572,250.00	0.52%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.33%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$211,200.00	0.19%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$610,400.00	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,111,569.22	1.02%	0	\$0.00	NA	0
	YUNCORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$110,000.00	0.06%	0	\$0.00	NA	0

Total			434	\$109,505,701.21	100%	0	\$0.00		0
3138XB6K5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,750.00	1.05%	0	\$0.00	NA	0	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$332,000.00	2.28%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$267,800.00	1.84%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	1.63%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,400.00	1.64%	0	\$0.00	NA	0	
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$328,500.00	2.25%	0	\$0.00	NA	0	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$150,000.00	1.03%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,250.00	1.06%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAEG GROUP, INC., A CORPORATION.	1	\$225,000.00	1.54%	0	\$0.00	NA	0	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	2.77%	0	\$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$288,000.00	1.98%	0	\$0.00	NA	0	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$363,375.00	2.49%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,660.62	1.44%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$415,000.00	2.85%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE, INC..	1	\$288,800.00	1.98%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,759,372.02	32.64%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$302,500.00	2.07%	0	\$0.00	NA	0	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.4%	0	\$0.00	NA	0	

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$292,000.00	2%	0	\$0.00	NA	0
	HOEMLAND MORTGAGE LLC, A MISSOURI LLC	1	\$294,000.00	2.02%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$619,999.99	4.25%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,250.00	1%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$181,000.00	1.24%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	2.16%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$149,200.00	1.02%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	2.86%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$272,100.00	1.87%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	2.77%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,000.00	1.3%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$143,783.11	0.99%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$323,467.43	2.22%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,500.00	2.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,006,814.56	6.93%	0	\$0.00	NA	0
Total		50	\$14,579,322.73	100%	0	\$0.00		0
3138XB6L3	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$412,000.00	25.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,000.00	19.8%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	24.44%	0	\$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$238,000.00	14.54%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	16.04%	0	\$0.00	NA	0
Total		5	\$1,636,500.00	100%	0	\$0.00		0
3138XB6M1	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$225,000.00	17.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,062,500.00	82.52%	0	\$0.00	NA	0
Total		4	\$1,287,500.00	100%	0	\$0.00		0
3138XB6N9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$503,000.00	7.49%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$233,000.00	3.47%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$361,200.00	5.38%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$264,000.00	3.93%	0	\$0.00	NA	0
	ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	\$191,925.00	2.86%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$318,750.00	4.75%	0	\$0.00	NA	0
	CORBYS MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$300,000.00	4.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,325,295.29	34.62%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$332,800.00	4.96%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$116,000.00	1.73%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	5.58%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$267,500.00	3.98%	0	\$0.00	NA	0
		1	\$400,000.00	5.96%	0	\$0.00	NA	0

		MANHATTAN FINANCIAL GROUP, INC.							
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	4.02%	0	\$0.00	NA	0
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	3.65%	0	\$0.00	NA	0
		TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$212,250.00	3.15%	0	\$0.00	NA	0
Total			24	\$6,715,720.29	100%	0	\$0.00		0
3138XB6P4		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$326,400.00	58.87%	0	\$0.00	NA	0
		ASSENT INC., A CALIFORNIA CORPORATION.	1	\$228,000.00	41.13%	0	\$0.00	NA	0
Total			2	\$554,400.00	100%	0	\$0.00		0
3138XB6Q2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	15.53%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$416,268.96	15.5%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	9.68%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$141,096.00	5.25%	0	\$0.00	NA	0
		MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$271,920.00	10.12%	0	\$0.00	NA	0
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$380,778.77	14.18%	0	\$0.00	NA	0
		RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	15.53%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,923.89	14.21%	0	\$0.00	NA	0
Total			8	\$2,685,987.62	100%	0	\$0.00		0
3138XB6R0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$581,300.00	0.27%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.09%	0	\$0.00	NA	0
			2	\$260,587.00	0.12%	0	\$0.00	NA	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.							
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$367,500.00	0.17%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$284,250.00	0.13%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORAITON.	1	\$252,800.00	0.12%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$301,000.00	0.14%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$205,600.00	0.1%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$358,625.00	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$610,448.75	0.29%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$104,870.89	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$308,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$274,350.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$361,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$411,278.51	0.19%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$258,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0

AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$374,513.36	0.18%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$697,590.00	0.33%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$316,220.00	0.15%	0	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$270,400.00	0.13%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$148,465.00	0.07%	0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,790.00	0.09%	0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	3	\$496,200.00	0.23%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.1%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK	1	\$182,560.00	0.09%	0	\$0.00	NA	0
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$378,955.00	0.18%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$247,900.00	0.12%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$560,300.00	0.26%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$192,263.00	0.09%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$217,092.00	0.1%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE GROUP, INC, A	1	\$100,000.00	0.05%	0	\$0.00	NA	0

	SOUTH CAROLINA CORPORA							
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$185,154.84	0.09%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,664,789.87	0.78%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$121,500.00	0.06%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$174,250.00	0.08%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	2	\$320,020.00	0.15%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$287,035.00	0.13%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$110,435.00	0.05%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$158,549.00	0.07%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$545,455.00	0.26%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$494,500.00	0.23%	0	\$0.00	NA	0

BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$491,960.00	0.23%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$515,900.00	0.24%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$261,250.00	0.12%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$467,375.00	0.22%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$346,000.00	0.16%	0	\$0.00	NA	0
BROWARD BANK OF COMMERCE	1	\$157,500.00	0.07%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,150.00	0.08%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$254,895.00	0.12%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.18%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$318,000.00	0.15%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$191,775.00	0.09%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	8	\$2,790,470.30	1.31%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBS CFC MORTGAGE BANKERS, A C	1	\$357,750.00	0.17%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL FINANCIAL AND REAL ESTATE CENTER, INC,	1	\$95,000.00	0.04%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$608,000.00	0.28%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$494,950.00	0.23%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$224,800.00	0.11%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$315,000.00	0.15%	0	\$0.00	NA	0

CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$402,000.00	0.19%	0	\$0.00	NA	0
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$543,160.69	0.25%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$533,750.00	0.25%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION.	1	\$148,962.35	0.07%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$169,500.00	0.08%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$251,655.00	0.12%	0	\$0.00	NA	0
CI BANK, A FLORIDA STATE CHARTERED BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC., A COLORADO CORPORATION	1	\$261,600.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK	2	\$360,900.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$238,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$244,800.00	0.11%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$387,075.00	0.18%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$156,000.00	0.07%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$646,880.00	0.3%	0	\$0.00	NA	0
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$128,000.00	0.06%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$368,250.00	0.17%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$346,800.00	0.16%	0	\$0.00	NA	0
CORPORATE INVESTORS, MORTGAGE GROUP, INC., A CORPORATION.	1	\$240,750.00	0.11%	0	\$0.00	NA	0
CORPORATE INVSTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,407.88	0.07%	0	\$0.00	NA	0
CROSSMARK FINANCIAL CORPORATION	1	\$567,000.00	0.27%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$271,886.28	0.13%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$101,040.00	0.05%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$200,000.00	0.09%	0	\$0.00	NA	0

DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$93,600.00	0.04%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$135,000.00	0.06%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$416,925.00	0.2%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$98,800.00	0.05%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.19%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$147,500.00	0.07%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$316,350.00	0.15%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.17%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$350,400.00	0.16%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$139,300.00	0.07%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$641,000.00	0.3%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$108,750.00	0.05%	0	\$0.00	NA	0
ENDEAVOR CAPLITAL, A MISSOURI LLC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0

	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	\$359,000.00	0.17%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$390,252.00	0.18%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$243,861.87	0.11%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$490,850.00	0.23%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$242,250.00	0.11%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$849,695.00	0.4%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$186,162.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$235,025.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,985,637.00	1.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	3	\$855,100.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	2	\$497,050.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$291,099.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$319,960.00	0.15%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	4	\$676,025.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$410,000.00	0.19%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION.	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$347,800.00	0.16%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$639,500.00	0.3%	0	\$0.00	NA	0
		1	\$242,370.00	0.11%	0	\$0.00	NA	0

FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION							
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$318,250.00	0.15%	0	\$0.00	NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA	0
FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$379,941.00	0.18%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$558,000.00	0.26%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,845.53	0.06%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	2	\$274,828.32	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$415,476.62	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A COPORATION.	1	\$177,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,410,329.00	1.13%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	27	\$7,901,884.01	3.7%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$332,000.00	0.16%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC.	3	\$524,883.00	0.25%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE.	1	\$196,000.00	0.09%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$114,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$325,375.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	2	\$319,282.34	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK.	1	\$101,850.00	0.05%	0	\$0.00	NA	0
FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$182,875.00	0.09%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$464,666.00	0.22%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.13%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,000.00	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$363,200.00	0.17%	0	\$0.00	NA	0
FIRST SERVICES, INC., A CORPORATION.	1	\$329,600.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$336,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$96,800.00	0.05%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$507,000.00	0.24%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$404,170.00	0.19%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$416,905.12	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	116	\$30,114,071.19	14.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$157,347.19	0.07%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$350,920.00	0.16%	0	\$0.00	NA	0

FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	2	\$214,110.64	0.1%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	3	\$510,200.00	0.24%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	7	\$1,585,650.00	0.74%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	2	\$528,000.00	0.25%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$580,000.00	0.27%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$121,600.00	0.06%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	\$991,200.00	0.46%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$259,730.00	0.12%	0	\$0.00	NA	0
GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$316,970.52	0.15%	0	\$0.00	NA	0
GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,025.00	0.18%	0	\$0.00	NA	0
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$132,000.00	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$418,000.00	0.2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$665,500.00	0.31%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$759,000.00	0.36%	0	\$0.00	NA	0
GOLDEN EMPIRE MORGAGE, INC.DBA PROGRESSIVE LOAN FUNDING, A C	1	\$209,275.00	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA	2	\$441,000.00	0.21%	0	\$0.00	NA	0

	PACIFIC FUNDING GROUP, A CA							
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.16%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. A CORPORATION	1	\$187,752.43	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	\$333,950.00	0.16%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	2	\$485,520.00	0.23%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	2	\$708,000.00	0.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$529,700.00	0.25%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$103,100.00	0.05%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$766,600.00	0.36%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$495,000.00	0.23%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$792,250.00	0.37%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$172,900.00	0.08%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	GRAND CASTLE, INC..	1	\$236,500.00	0.11%	0	\$0.00	NA	0

	GRANITE STATE MORTGAGE CORP.	1	\$185,200.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$633,348.62	0.3%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$576,000.00	0.27%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	3	\$391,453.00	0.18%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$118,850.28	0.06%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$173,850.00	0.08%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$135,920.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$274,500.00	0.13%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$401,600.00	0.19%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$519,250.00	0.24%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$387,000.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$470,161.56	0.22%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$309,000.00	0.14%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$171,394.00	0.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$132,400.00	0.06%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$231,325.00	0.11%	0	\$0.00	NA	0

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.14%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$315,200.00	0.15%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	4	\$631,689.75	0.3%	0	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC.	2	\$437,335.00	0.2%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$135,557.00	0.06%	0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$320,000.00	0.15%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE.	3	\$769,800.00	0.36%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$315,000.00	0.15%	0	\$0.00	NA	0
HUNTER FINAQNACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,144.00	0.06%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$308,000.00	0.14%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$109,800.00	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK	6	\$1,456,500.00	0.68%	0	\$0.00	NA	0
INDEPENDENT BANK.	1	\$131,175.00	0.06%	0	\$0.00	NA	0
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$147,920.00	0.07%	0	\$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$169,750.00	0.08%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,000.00	0.06%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$108,500.00	0.05%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	5	\$728,405.00	0.34%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$140,500.00	0.07%	0	\$0.00	NA	0
	JJST CORPORATION .	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	JJST CORPORATION.	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.16%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$251,750.00	0.12%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$248,000.00	0.12%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$210,425.00	0.1%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$190,100.00	0.09%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	4	\$563,500.00	0.26%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	\$347,000.00	0.16%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION.	1	\$313,500.00	0.15%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$263,187.00	0.12%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$471,675.00	0.22%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC..	2	\$386,650.00	0.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$169,000.00	0.08%	0	\$0.00	NA	0
		2	\$496,550.00	0.23%	0	\$0.00	NA	0

	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP						
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	2	\$467,775.00	0.22%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$146,800.00	0.07%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$858,312.00	0.4%	0	\$0.00	NA 0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$138,400.00	0.06%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$258,750.00	0.12%	0	\$0.00	NA 0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.09%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,223,350.00	0.57%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$259,000.00	0.12%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	3	\$918,000.00	0.43%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$218,500.00	0.1%	0	\$0.00	NA 0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$382,000.00	0.18%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$246,500.00	0.12%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,940.00	0.09%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$339,550.00	0.16%	0	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$118,534.00	0.06%	0	\$0.00	NA 0
	MARKETPLACE HOEM MORTGAGE, LLC, A LIMITED LIABILITY	1	\$256,500.00	0.12%	0	\$0.00	NA 0

COMPANY							
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,817.00	0.12%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$236,000.00	0.11%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,112,409.00	0.52%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$233,795.00	0.11%	0	\$0.00	NA	0
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$416,089.00	0.2%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	3	\$964,000.00	0.45%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	2	\$827,000.00	0.39%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$144,875.00	0.07%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$299,613.83	0.14%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.17%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC	1	\$173,000.00	0.08%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$746,250.00	0.35%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$169,750.00	0.08%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,500.00	0.16%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$532,100.00	0.25%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$334,820.00	0.16%	0	\$0.00	NA	0
MORTGAGE MART, INC	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	6	\$779,650.00	0.37%	0	\$0.00	NA	0

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.							
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$128,982.94	0.06%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$338,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE, A IDO AHO SOLE PROPRIETOR	1	\$129,295.00	0.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	6	\$1,156,488.00	0.54%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$235,100.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPIAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$345,980.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$271,000.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$321,500.00	0.15%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$108,750.00	0.05%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$211,605.00	0.1%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$129,191.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,647,770.00	0.77%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	2	\$438,750.00	0.21%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$713,200.00	0.33%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$378,400.00	0.18%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC., A CORPORATION.	4	\$970,000.00	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$286,000.00	0.13%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$277,909.25	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$583,900.00	0.27%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$378,000.00	0.18%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.29%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$198,750.00	0.09%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$140,250.00	0.07%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$361,000.00	0.17%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$247,100.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$229,900.00	0.11%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$187,758.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$323,010.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$566,745.00	0.27%	0	\$0.00	NA	0
	PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	\$138,551.17	0.06%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$106,400.00	0.05%	0	\$0.00	NA	0

	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$986,000.00	0.46%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$263,828.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	\$529,500.00	0.25%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$241,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$283,600.00	0.13%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0
	PRIME LENDERS, LLC., A FLORIDA LLC	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$160,650.00	0.08%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,950.00	0.24%	0	\$0.00	NA	0
	PROLENDINF MORTGAGE, LLC, A TEXAS LLC.	1	\$283,500.00	0.13%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$805,000.00	0.38%	0	\$0.00	NA	0
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$140,486.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$206,368.00	0.1%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$200,000.00	0.09%	0	\$0.00	NA	0

CORPORATI							
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	\$243,750.00	0.11%	0	\$0.00	NA	0
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	3	\$709,200.00	0.33%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS.	1	\$310,000.00	0.15%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$577,800.00	0.27%	0	\$0.00	NA	0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$228,800.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$714,498.96	0.33%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$200,000.00	0.09%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R07 CFL #	1	\$326,890.00	0.15%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$243,476.00	0.11%	0	\$0.00	NA	0
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$106,000.00	0.05%	0	\$0.00	NA	0
RESOURCE LENDING GROUP, LLC, A LOUSIANA LLC	1	\$224,000.00	0.1%	0	\$0.00	NA	0
RGBW INC, A OREGON CORPORATION.	2	\$488,251.00	0.23%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$403,875.00	0.19%	0	\$0.00	NA	0
RJS, INC..	1	\$305,000.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A	3	\$1,183,598.38	0.55%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$287,000.00	0.13%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$278,690.00	0.13%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.1%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	3	\$621,865.00	0.29%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$489,921.00	0.23%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$459,038.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$274,000.00	0.13%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$116,200.00	0.05%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$389,497.99	0.18%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$164,925.00	0.08%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,500.00	0.12%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,500.00	0.06%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	STEWARDS INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$347,700.00	0.16%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$185,249.83	0.09%	0	\$0.00	NA	0

	STRATEGIC LENDING GROUP INCORPORATED	2	\$292,487.86	0.14%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$448,750.00	0.21%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.25%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP.	2	\$789,500.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.12%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$135,455.75	0.06%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$147,120.00	0.07%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.13%	0	\$0.00	NA	0
	TALOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$212,433.00	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$164,028.00	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	16	\$5,149,985.00	2.41%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$3,262,779.00	1.53%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$190,536.00	0.09%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$117,750.00	0.06%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	2	\$735,400.00	0.34%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$394,150.00	0.18%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$311,500.00	0.15%	0	\$0.00	NA	0
		1	\$296,759.00	0.14%	0	\$0.00	NA	0

THE HORN FUNDING CORP, A COLORADO CORPORATION							
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$256,500.00	0.12%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$234,000.00	0.11%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.15%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$356,250.00	0.17%	0	\$0.00	NA	0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$175,500.00	0.08%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP.	1	\$407,000.00	0.19%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$300,000.00	0.14%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	3	\$714,320.00	0.33%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,317,549.40	0.62%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	5	\$2,085,750.00	0.98%	0	\$0.00	NA	0
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$276,000.00	0.13%	0	\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$133,375.00	0.06%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,600.00	0.15%	0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC	1	\$445,500.00	0.21%	0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC.	1	\$416,500.00	0.2%	0	\$0.00	NA	0
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$155,000.00	0.07%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,500.00	0.19%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$728,750.00	0.34%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VIICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$217,500.00	0.1%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,990.00	0.08%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0
	WP COMMUNITY BANK, FSB A FEDERAL SAVING BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$987,967.99	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	8	\$2,538,277.38	1.19%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	0.15%	0	\$0.00	NA	0
Total		848	\$213,355,436.44	100%	0	\$0.00		0
3138XBA20	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.63%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,668,245.00	9.71%	0	\$0.00	NA	0
	CARTUS HOME LOANS	8	\$1,911,550.63	11.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$209,520.00	1.22%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	7	\$1,705,927.80	9.93%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$645,605.00	3.76%	0	\$0.00	NA	0
	COMERICA BANK	1	\$127,700.00	0.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$392,700.00	2.29%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$137,655.00	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$167,900.00	0.98%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$896,000.00	5.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$149,240.00	0.87%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$799,458.00	4.65%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$264,000.00	1.54%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$291,800.00	1.7%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$1,046,250.00	6.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$151,905.00	0.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$336,500.00	1.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$349,405.00	2.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,678,796.51	15.59%	0	\$0.00	NA	0
	POINTBANK	1	\$213,600.00	1.24%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$348,700.00	2.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,504.96	2.4%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$1,541,125.00	8.97%	0	\$0.00	NA	0
Total		74	\$17,177,587.90	100%	0	\$0.00		0
3138XBA38		1	\$148,000.00	12.85%	0	\$0.00	NA	0

		KEYBANK NATIONAL ASSOCIATION							
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,650.00	28.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$676,050.00	58.7%	0	\$0.00	NA	0
Total			7	\$1,151,700.00	100%	0	\$0.00		0
3138XBA46		ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION.	1	\$216,000.00	11.29%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$347,500.00	18.16%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$123,487.00	6.45%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$87,400.00	4.57%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,250.00	6.44%	0	\$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	\$487,500.00	25.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$528,900.00	27.62%	0	\$0.00	NA	0
Total			8	\$1,914,037.00	100%	0	\$0.00		0
3138XBA53		BANK OF AMERICA, N.A.	1	\$143,770.50	8.09%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$299,200.00	16.84%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$112,500.00	6.33%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$116,000.00	6.53%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$95,000.00	5.35%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$176,400.00	9.93%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	10.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$419,450.00	23.61%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$224,000.00	12.62%	0	\$0.00	NA	0
Total			10	\$1,776,320.50	100%	0	\$0.00		0
3138XBA61		BANK OF AMERICA, N.A.	8	\$1,543,163.59	74.01%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$112,550.07	5.4%	0	\$0.00	NA	0

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		UBS AG, TAMPA BRANCH	2	\$429,278.63	20.59%	0	\$0.00	NA	0
Total			11	\$2,084,992.29	100%	0	\$0.00		0
3138XBA79		BANK OF AMERICA, N.A.	2	\$722,415.00	34.84%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$649,040.00	31.3%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$191,441.42	9.23%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$227,656.59	10.98%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$283,000.00	13.65%	0	\$0.00	NA	0
Total			7	\$2,073,553.01	100%	0	\$0.00		0
3138XBA87		BANK OF AMERICA, N.A.	8	\$1,581,946.34	39.89%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$406,277.18	10.24%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$417,000.00	10.51%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	6	\$1,560,988.00	39.36%	0	\$0.00	NA	0
Total			18	\$3,966,211.52	100%	0	\$0.00		0
3138XBA95		BANK OF AMERICA, N.A.	1	\$86,750.00	4.55%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$40,000.00	2.1%	0	\$0.00	NA	0
		CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	4.2%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,933.54	7.82%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$372,500.00	19.56%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$200,000.00	10.5%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$186,427.00	9.79%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$76,350.00	4.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$140,400.00	7.37%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$573,156.71	30.1%	0	\$0.00	NA	0
Total			12	\$1,904,517.25	100%	0	\$0.00		0
3138XBAB0		AMERISERV FINANCIAL BANK	1	\$210,000.00	2.89%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	8	\$1,681,173.46	23.11%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$367,920.00	5.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$350,000.00	4.81%	0	\$0.00	NA	0
	COMERICA BANK	1	\$136,894.20	1.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.73%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$159,322.85	2.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$346,497.21	4.76%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$95,303.43	1.31%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	5.73%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,941.96	3.42%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,579.46	1.56%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$271,071.64	3.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$417,000.00	5.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,941.96	3.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,050,616.21	14.44%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$73,436.87	1.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$255,000.00	3.51%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$414,000.00	5.71%	0	\$0.00	NA	0
Total		33	\$7,273,699.25	100%	0	\$0.00		0
3138XBAC8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$176,400.00	1.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$544,318.16	3.85%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,735.64	1.52%	0	\$0.00	NA	0
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$132,828.79	0.94%	0	\$0.00	NA	0
		1	\$166,984.78	1.18%	0	\$0.00	NA	0

	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$545,200.00	3.86%	0	\$0.00	NA 0
	EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.96%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$372,150.00	2.63%	0	\$0.00	NA 0
	FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$344,367.60	2.44%	0	\$0.00	NA 0
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	1.66%	0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	3.08%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,265,430.29	8.96%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$149,167.09	1.06%	0	\$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$329,129.25	2.33%	0	\$0.00	NA 0
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$160,000.00	1.13%	0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$138,217.75	0.98%	0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$415,464.51	2.94%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$460,800.00	3.26%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$361,484.09	2.56%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,916,806.13	13.57%	0	\$0.00	NA 0
	NOVATION CREDIT UNION	1	\$311,598.38	2.21%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$399,446.81	2.83%	0	\$0.00	NA 0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$230,702.65	1.63%	0	\$0.00	NA 0
	PACIFIC SERVICE CREDIT UNION	1	\$247,600.00	1.75%	0	\$0.00	NA 0
	PEN AIR FEDERAL CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA 0
		4	\$882,681.45	6.25%	0	\$0.00	NA 0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,000.00	1.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$213,783.61	1.51%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$126,000.00	0.89%	0	\$0.00	NA	0
	SAGE BANK	1	\$414,274.00	2.93%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$357,294.66	2.53%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,598.38	2.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,453.21	1.42%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,745.07	0.89%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$308,348.35	2.18%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$125,434.60	0.89%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$143,450.00	1.02%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$395,382.25	2.8%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$360,545.81	2.56%	0	\$0.00	NA	0
Total		55	\$14,126,823.31	100%	0	\$0.00		0
3138XBAD6	BANK OF AMERICA, N.A.	6	\$1,460,978.74	19.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$385,400.00	5.25%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$127,000.00	1.73%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$999,441.43	13.62%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	\$137,414.65	1.87%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,680.00	2.91%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$230,681.74	3.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,784,441.71	51.57%	0	\$0.00	NA	0

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Total			31	\$7,339,038.27	100%	0	\$0.00		0
3138XBAE4		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,195.97	7.36%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	2	\$177,234.45	9.18%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$515,477.28	26.69%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,980.35	17.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$403,687.70	20.9%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$355,843.69	18.42%	0	\$0.00	NA	0
Total			9	\$1,931,419.44	100%	0	\$0.00		0
3138XBAF1		ADVISORS MORTGAGE GROUP, LLC.	1	\$272,656.53	1.01%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$539,336.02	2%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPORATION	1	\$337,600.00	1.25%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$388,521.69	1.44%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$510,316.07	1.89%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$128,000.00	0.47%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	24	\$5,967,333.54	22.14%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$441,900.00	1.64%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$403,761.28	1.5%	0	\$0.00	NA	0
		COMERICA BANK	6	\$1,213,054.12	4.5%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	1.04%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,000.00	1.04%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$168,625.00	0.63%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	2	\$341,814.50	1.27%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC. A	1	\$129,900.00	0.48%	0	\$0.00	NA	0

	CORPORATION							
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$530,000.00	1.97%	0	\$0.00	NA	0
	GUARANTEED RATE INC, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$595,000.00	2.21%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$219,723.21	0.82%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$756,216.22	2.81%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,460,673.73	5.42%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$139,650.00	0.52%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,686,091.51	6.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$532,288.22	1.98%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.55%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$443,454.06	1.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$250,000.00	0.93%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$556,000.00	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$261,250.00	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$977,751.93	3.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,164,005.12	4.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$856,565.88	3.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$199,500.00	0.74%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$254,087.19	0.94%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$372,000.00	1.38%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$303,126.82	1.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,125.00	0.59%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,627.03	0.83%	0	\$0.00	NA	0
		1	\$262,500.00	0.97%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION							
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.62%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,691,850.00	6.28%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$322,084.64	1.2%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$207,745.89	0.77%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$138,575.43	0.5%	0	\$0.00	NA	0
Total		104	\$26,949,960.63	100%	0	\$0.00		0
3138XBAG9	BANK OF AMERICA, N.A.	3	\$646,804.98	10.64%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$299,200.00	4.92%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$308,000.00	5.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$175,850.00	2.89%	0	\$0.00	NA	0
	COMERICA BANK	1	\$150,400.00	2.47%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,000.00	3.36%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$107,800.00	1.77%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$595,200.00	9.79%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$308,395.85	5.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$162,000.00	2.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$337,250.00	5.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,560,692.58	25.68%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,309.55	3.3%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$533,850.00	8.78%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$179,788.67	2.96%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$308,292.62	5.08%	0	\$0.00	NA	0

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Total			25	\$6,077,834.25	100%	0	\$0.00		0
3138XBAH7	BANCO POPULAR NORTH AMERICA	2	\$321,378.00	2.43%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	18	\$3,663,643.65	27.64%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	4	\$764,520.00	5.77%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	5	\$876,318.22	6.61%	0	\$0.00	NA	0	
	COMERICA BANK	4	\$462,224.24	3.49%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$495,000.00	3.74%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	7	\$1,110,123.53	8.38%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$567,625.00	4.28%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$198,150.00	1.5%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$666,000.00	5.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$2,584,429.10	19.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,000.00	1.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$509,088.42	3.84%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$207,000.00	1.56%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	2	\$256,000.00	1.93%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$417,000.00	3.14%	0	\$0.00	NA	0	
Total		73	\$13,252,500.16	100%	0	\$0.00		0	
3138XBAJ3	BANK OF AMERICA, N.A.	10	\$1,895,252.43	15.43%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$157,600.00	1.28%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$511,150.00	4.16%	0	\$0.00	NA	0	
	COMERICA BANK	2	\$312,765.00	2.55%	0	\$0.00	NA	0	
	ERA MORTGAGE	2	\$295,041.15	2.4%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$183,000.00	1.49%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$126,000.00	1.03%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,000.00	2.67%	0	\$0.00	NA	0	
		43	\$7,258,991.12	59.09%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION							
	TIAA-CREF TRUST COMPANY, FSB	3	\$664,676.10	5.41%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$339,602.23	2.76%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$211,735.86	1.73%	0	\$0.00	NA	0
Total		70	\$12,283,813.89	100%	0	\$0.00		0
3138XBAK0	CARTUS HOME LOANS	46	\$13,817,307.60	89.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$808,680.78	5.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$778,892.56	5.06%	0	\$0.00	NA	0
Total		52	\$15,404,880.94	100%	0	\$0.00		0
3138XBAL8	CARTUS HOME LOANS	37	\$9,346,590.04	91.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$885,053.57	8.65%	0	\$0.00	NA	0
Total		40	\$10,231,643.61	100%	0	\$0.00		0
3138XBAM6	AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY.	1	\$120,500.00	2.16%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$322,800.00	5.79%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$184,000.00	3.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	2.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,600.00	2.72%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$417,000.00	7.48%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$60,000.00	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$69,849.11	1.25%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$176,732.67	3.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,365.47	2.73%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$147,000.00	2.64%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$159,000.00	2.85%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.69%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$164,000.00	2.94%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	5	\$657,400.00	11.8%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$105,157.59	1.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$588,883.35	10.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$111,535.51	2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$318,659.35	5.72%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$114,000.00	2.05%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$145,350.00	2.61%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	\$273,850.17	4.92%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,792.64	0.89%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,805.29	2.56%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$101,572.66	1.82%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	2.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$298,755.83	5.36%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$134,000.00	2.44%	0	\$0.00	NA	0
Total		35	\$5,571,609.64	100%	0	\$0.00		0
3138XBAN4	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,275.91	4.23%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$158,800.00	2.79%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,274,970.10	22.42%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A	1	\$529,000.00	9.3%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION (CFL # 01147633)							
	CAPSTAR LENDING, LLC	1	\$373,884.17	6.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$279,200.00	4.91%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$112,900.00	1.99%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	2.32%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$288,601.83	5.08%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$210,600.00	3.7%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$80,000.00	1.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,781.78	2.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$644,460.52	11.33%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$295,537.88	5.2%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$146,000.00	2.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$50,945.83	0.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	7.33%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$226,500.00	3.98%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$63,700.00	1.11%	0	\$0.00	NA	0
Total		27	\$5,686,158.02	100%	0	\$0.00		0
3138XBAP9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$234,650.00	1.37%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$137,423.66	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$2,783,896.20	16.29%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,498,318.58	8.77%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$130,500.00	0.76%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$140,845.46	0.82%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$421,650.00	2.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$271,063.30	1.59%	0	\$0.00	NA	0
	COMERICA BANK	2	\$335,905.89	1.97%	0	\$0.00	NA	0

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,572.68	0.81%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$359,567.44	2.1%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$700,071.78	4.1%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$745,159.67	4.36%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$147,000.00	0.86%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$216,000.00	1.26%	0	\$0.00	NA	0
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$177,376.55	1.04%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$392,000.00	2.29%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$728,913.14	4.27%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$738,020.00	4.32%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$787,220.00	4.61%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$607,482.26	3.55%	0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$310,000.00	1.81%	0	\$0.00	NA	0
NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM, INC, A MARYLAND CORPORATION	1	\$445,725.50	2.61%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,800.00	0.75%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$356,099.71	2.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	2.44%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$1,534,364.00	8.98%	0	\$0.00	NA	0

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	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$215,372.41	1.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$1,008,231.50	5.9%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$751,991.75	4.4%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,000.00	1.36%	0	\$0.00	NA	0
Total		74	\$17,089,696.83	100%	0	\$0.00		0
3138XBAQ7	BANK OF AMERICA, N.A.	12	\$2,676,112.74	30.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$184,500.00	2.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,572,043.20	17.88%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$224,682.97	2.56%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$690,403.04	7.85%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	1.47%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$193,709.00	2.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$367,500.00	4.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,678,679.66	30.47%	0	\$0.00	NA	0
Total		40	\$8,792,230.61	100%	0	\$0.00		0
3138XBAR5	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$365,750.00	1.11%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$595,703.63	1.81%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$416,250.00	1.26%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$131,000.00	0.4%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.93%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	18	\$4,672,587.00	14.16%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A	1	\$365,000.00	1.11%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION (CFL # 01147633)						
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$505,600.00	1.53%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$394,491.55	1.2%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	4	\$847,532.13	2.57%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	11	\$1,694,972.93	5.14%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	6	\$909,323.66	2.76%	0	\$0.00	NA 0
	COMERICA BANK	3	\$689,045.58	2.09%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$623,755.00	1.89%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$792,622.84	2.4%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$414,182.00	1.26%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$133,700.00	0.41%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,750.00	1.41%	0	\$0.00	NA 0
	ERA HOME LOANS	1	\$132,800.00	0.4%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	3	\$583,950.00	1.77%	0	\$0.00	NA 0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,400.00	0.63%	0	\$0.00	NA 0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$284,000.00	0.86%	0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$340,100.00	1.03%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,000.00	2.15%	0	\$0.00	NA 0
	GURANTEED RATE, INC., A DELAWARE CORP	1	\$137,750.00	0.42%	0	\$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$219,710.29	0.67%	0	\$0.00	NA 0
		1	\$296,100.00	0.9%	0	\$0.00	NA 0

HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION							
HSBC BANK USA, N.A.	1	\$202,550.00	0.61%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	5	\$1,058,100.00	3.21%	0	\$0.00	NA	0
MECHANICS BANK	2	\$376,300.00	1.14%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$381,445.06	1.16%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,000.00	0.5%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$633,808.19	1.92%	0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$149,000.00	0.45%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$621,752.72	1.88%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC.	1	\$468,000.00	1.42%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$184,000.00	0.56%	0	\$0.00	NA	0
PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.72%	0	\$0.00	NA	0
PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$284,905.00	0.86%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$168,156.00	0.51%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$339,900.00	1.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$523,050.00	1.58%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,198,185.69	6.66%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$436,220.74	1.32%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	17	\$3,078,208.78	9.33%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A	1	\$160,022.52	0.48%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE							
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,865.18	0.41%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$142,200.00	0.43%	0	\$0.00	NA	0
	SAGE BANK	1	\$360,000.00	1.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$376,000.00	1.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$546,600.00	1.66%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.52%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$137,600.00	0.42%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,369,400.00	4.15%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$280,000.00	0.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,000.00	1.11%	0	\$0.00	NA	0
Total		142	\$33,000,539.49	100%	0	\$0.00		0
3138XBAS3	BANK OF AMERICA, N.A.	19	\$3,816,852.77	25.83%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$360,000.00	2.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$161,670.00	1.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$465,000.00	3.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$1,904,900.00	12.89%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$75,066.97	0.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$318,116.00	2.15%	0	\$0.00	NA	0
	COMERICA BANK	6	\$725,598.84	4.91%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$365,450.00	2.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,354,380.00	9.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$654,610.39	4.43%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$900,900.00	6.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$207,890.00	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,720,034.08	11.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A	1	\$195,000.00	1.32%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE							
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$79,292.65	0.54%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$113,093.43	0.77%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$1,048,095.89	7.09%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$246,400.00	1.65%	0	\$0.00	NA	0
Total		85	\$14,777,351.02	100%	0	\$0.00	0	0
3138XBAT1	BANK OF AMERICA, N.A.	10	\$1,874,779.00	11.05%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$718,553.73	4.23%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$233,900.00	1.38%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$646,518.74	3.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$1,450,819.95	8.55%	0	\$0.00	NA	0
	COMERICA BANK	1	\$120,500.00	0.71%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$182,400.00	1.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$681,636.00	4.02%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$255,279.87	1.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,000.00	0.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$9,929,414.62	58.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,475.00	0.74%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$274,500.00	1.62%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$238,097.00	1.4%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$122,100.00	0.72%	0	\$0.00	NA	0
Total		110	\$16,968,973.91	100%	0	\$0.00	0	0
3138XBAU8	BANK OF AMERICA, N.A.	1	\$539,450.00	5.49%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$176,590.29	1.8%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$116,725.00	1.19%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$1,580,243.47	16.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$705,281.80	7.18%	0	\$0.00	NA	0

	ERA MORTGAGE	1	\$174,400.00	1.77%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$234,000.00	2.38%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$327,000.00	3.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$227,156.00	2.31%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$180,900.00	1.84%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$252,000.00	2.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$180,000.00	1.83%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$895,250.00	9.11%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$154,400.00	1.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	1.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,401.49	2.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,929,417.79	19.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$176,800.00	1.8%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$179,550.00	1.83%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$224,800.00	2.29%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$133,000.00	1.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	2.27%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$129,200.00	1.31%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$226,700.00	2.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$431,456.48	4.38%	0	\$0.00	NA	0
Total		51	\$9,829,472.32	100%	0	\$0.00		0
3138XBAV6		1	\$155,000.00	0.89%	0	\$0.00	NA	0

	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP							
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	3.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	22	\$5,150,639.50	29.63%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$185,250.00	1.07%	0	\$0.00	NA	0
	BUTLER ARMO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	0
	COMERICA BANK	6	\$1,429,356.05	8.22%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION.	1	\$296,000.00	1.7%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$468,000.00	2.69%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$394,891.00	2.27%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$1,569,825.16	9.03%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$315,000.00	1.81%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$202,500.00	1.16%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$599,877.75	3.45%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$305,000.00	1.75%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$911,100.00	5.24%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$237,500.00	1.37%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$315,000.00	1.81%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$625,500.00	3.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$572,650.00	3.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILTY	1	\$376,000.00	2.16%	0	\$0.00	NA	0

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	COMPANY							
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,000.00	0.81%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,814,540.00	10.44%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,000.00	0.81%	0	\$0.00	NA	0
Total		70	\$17,383,629.46	100%	0	\$0.00		0
3138XBAW4	BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	17	\$3,138,026.02	28.49%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$535,000.00	4.86%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$606,920.00	5.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$949,017.22	8.62%	0	\$0.00	NA	0
	COMERICA BANK	4	\$1,125,536.00	10.22%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$385,350.00	3.5%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,412,967.18	12.83%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$170,000.00	1.54%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,685.46	7.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$528,350.00	4.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$425,000.00	3.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$733,532.00	6.66%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$68,900.00	0.63%	0	\$0.00	NA	0
Total		59	\$11,012,783.88	100%	0	\$0.00		0
3138XBAX2	BANCO POPULAR NORTH AMERICA	1	\$267,000.00	2.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$530,600.00	4.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$421,970.00	3.24%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$260,657.74	2%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$423,650.00	3.26%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$494,200.00	3.8%	0	\$0.00	NA	0
	COMERICA BANK	2	\$502,576.91	3.86%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$1,264,193.56	9.72%	0	\$0.00	NA	0
		1	\$163,700.00	1.26%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	PHH HOME LOANS, LLC	1	\$123,115.00	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$7,987,042.24	61.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,600.00	1.48%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$375,000.00	2.89%	0	\$0.00	NA	0
Total		69	\$13,006,305.45	100%	0	\$0.00		0
3138XBAY0	BANK OF AMERICA, N.A.	14	\$3,389,891.85	4.97%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,450,687.48	2.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	10	\$2,138,902.14	3.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	3	\$900,425.00	1.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	71	\$17,472,950.63	25.6%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	25	\$5,727,657.00	8.39%	0	\$0.00	NA	0
	COMERICA BANK	1	\$217,496.25	0.32%	0	\$0.00	NA	0
	ERA HOME LOANS	3	\$555,610.00	0.81%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$968,104.46	1.42%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	3	\$872,366.00	1.28%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$667,200.00	0.98%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$996,600.00	1.46%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$227,900.00	0.33%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$958,950.00	1.41%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$187,000.00	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	9	\$1,757,499.20	2.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$460,000.00	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$7,442,943.57	10.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$19,431,540.54	28.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE	1	\$237,250.00	0.35%	0	\$0.00	NA	0

		CORPORATION D/B/A COLDWELL BANKER MORTGAGE							
		UBS AG, TAMPA BRANCH	6	\$1,290,100.00	1.89%	0	\$0.00	NA	0
		USE CREDIT UNION	2	\$648,814.33	0.95%	0	\$0.00	NA	0
Total			284	\$68,246,888.45	100%	0	\$0.00		0
3138XBAZ7		BANCO POPULAR NORTH AMERICA	1	\$81,300.00	2.34%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$279,500.00	8.03%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$340,000.00	9.77%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$240,000.00	6.9%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,625.00	4.3%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	3	\$382,605.00	11%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,070,897.70	30.78%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$50,000.00	1.44%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$219,455.55	6.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$483,700.00	13.9%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$182,000.00	5.23%	0	\$0.00	NA	0
Total			17	\$3,479,083.25	100%	0	\$0.00		0
3138XBB29		CENTURY 21 MORTGAGE	6	\$1,732,360.00	15.21%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	\$2,174,064.40	19.09%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	7	\$1,359,418.46	11.94%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$332,000.00	2.92%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$356,900.00	3.13%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,725,575.00	15.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,461,666.59	30.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	2.17%	0	\$0.00	NA	0
Total			41	\$11,388,984.45	100%	0	\$0.00		0

3138XBB37	AMERISERV FINANCIAL BANK	1	\$112,500.00	0.97%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	1.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,600.00	1.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$953,791.23	8.25%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$121,600.00	1.05%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$237,200.00	2.05%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$123,800.00	1.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	0.99%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK.	1	\$120,500.00	1.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$931,800.00	8.06%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$591,176.62	5.11%	0	\$0.00	NA	0
	COMERICA BANK	1	\$117,250.00	1.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,505.00	1.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$123,000.00	1.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,600.00	0.98%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$248,300.00	2.15%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$232,420.00	2.01%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,900.00	1.07%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$117,000.00	1.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.07%	0	\$0.00	NA	0
		1	\$117,750.00	1.02%	0	\$0.00	NA	0

	GUARANTEED RATE. INC. A DELAWARE CORPORATION							
	HSBC BANK USA, N.A.	2	\$229,099.94	1.98%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$240,170.00	2.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,196,800.72	10.35%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	2	\$237,300.00	2.05%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$121,695.53	1.05%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$113,000.00	0.98%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$111,500.00	0.96%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$114,000.00	0.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$112,500.00	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,450,363.15	21.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$117,680.00	1.02%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	1.01%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION.	1	\$111,855.83	0.97%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$114,400.00	0.99%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,844.24	1.05%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$118,122.75	1.02%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$110,857.12	0.96%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$354,763.52	3.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$123,750.00	1.1%	0	\$0.00	NA	0
Total		98	\$11,558,395.65	100%	0	\$0.00		0
3138XBB45	BANK OF AMERICA, N.A.	2	\$235,800.00	3.4%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	5	\$586,162.00	8.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,400.00	1.76%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$584,650.00	8.42%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$354,495.00	5.11%	0	\$0.00	NA	0
	COMERICA BANK	2	\$232,000.00	3.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,800.00	1.61%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$112,100.00	1.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$124,890.00	1.8%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$351,208.59	5.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$119,862.35	1.73%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.73%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$125,000.00	1.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$114,355.00	1.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$3,413,429.23	49.17%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$233,362.50	3.37%	0	\$0.00	NA	0
Total		59	\$6,941,514.67	100%	0	\$0.00		0
3138XBB52	FIRST AMERICAN MORTGAGE, INC.	1	\$112,000.00	10.66%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$115,900.00	11.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	11.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$587,879.55	55.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$111,118.00	10.57%	0	\$0.00	NA	0
Total		9	\$1,050,897.55	100%	0	\$0.00		0
3138XBB60	CARTUS HOME LOANS	3	\$1,027,793.78	100%	0	\$0.00	NA	0
Total		3	\$1,027,793.78	100%	0	\$0.00		0

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3138XBB78	COLDWELL BANKER HOME LOANS	2	\$464,301.24	9.07%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$252,500.00	4.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$364,100.00	7.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,099,182.29	41.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,937,620.00	37.87%	0	\$0.00	NA	0
Total		20	\$5,117,703.53	100%	0	\$0.00		0
3138XBBA1	AMERISERV FINANCIAL BANK	1	\$103,500.00	1.79%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$570,500.00	9.89%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$210,507.26	3.65%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$226,271.00	3.92%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$219,087.61	3.8%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$52,700.00	0.91%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$176,000.00	3.05%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$150,000.00	2.6%	0	\$0.00	NA	0
	GUARANTEED RATE INC .A DELAWARE CORPORATION	1	\$220,000.00	3.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$241,450.00	4.18%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$328,000.00	5.68%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,000.00	9.39%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.6%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$106,000.00	1.84%	0	\$0.00	NA	0
		1	\$95,000.00	1.65%	0	\$0.00	NA	0

	PEN AIR FEDERAL CREDIT UNION							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$194,199.48	3.37%	0	\$0.00	NA	0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$101,900.00	1.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$392,000.00	6.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,157.30	2%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$352,325.00	6.11%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$240,000.00	4.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,073.56	3.83%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION	1	\$125,000.00	2.16%	0	\$0.00	NA	0
Total		29	\$5,769,671.21	100%	0	\$0.00		0
3138XBBB9	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$155,000.00	1.84%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$449,100.00	5.32%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$279,000.00	3.31%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,500.00	1.52%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$177,796.64	2.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,040,051.19	12.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$388,930.00	4.61%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$114,500.00	1.36%	0	\$0.00	NA	0

DUPONT COMMUNITY CREDIT UNION	1	\$177,600.00	2.1%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$112,300.00	1.33%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$110,400.00	1.31%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$164,250.00	1.95%	0	\$0.00	NA	0
FT MORTGAGE A KANSAS CORPORATION	1	\$190,215.90	2.25%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,925.00	2.13%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$920,500.00	10.9%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,000.00	3.6%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.99%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$175,000.00	2.07%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$140,800.00	1.67%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	2	\$253,000.00	3%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,000.00	2.49%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$561,913.63	6.66%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,000.00	4.11%	0	\$0.00	NA	0
QUONTIC BANK	1	\$362,550.83	4.29%	0	\$0.00	NA	0
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.94%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$225,000.00	2.67%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,063.32	1.4%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00	1.56%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$300,000.00	3.55%	0	\$0.00	NA	0

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	4.64%	0	\$0.00	NA	0
Total		41	\$8,441,396.51	100%	0	\$0.00		0
3138XBBC7	BANK OF AMERICA, N.A.	1	\$152,000.00	3.22%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$413,910.00	8.76%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	3.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$354,667.96	7.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$110,700.00	2.34%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,500.00	3.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$465,750.00	9.86%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$98,200.00	2.08%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$148,000.00	3.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIABILITY LIABILITY COMPANY	1	\$415,000.00	8.79%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,800.00	8.8%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	4.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$388,863.52	8.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,692.56	4.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$262,300.00	5.55%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$398,000.00	8.43%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$392,000.00	8.31%	0	\$0.00	NA	0
Total		20	\$4,722,384.04	100%	0	\$0.00		0
3138XBBD5	ADVISORS MORTGAGE GROUP, LLC	2	\$555,500.00	1.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	23	\$5,189,587.38	16.58%	0	\$0.00	NA	0
		5	\$755,910.00	2.41%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS						
	COLDWELL BANKER MORTGAGE	3	\$592,261.00	1.89%	0	\$0.00	NA 0
	COMERICA BANK	5	\$1,214,504.45	3.88%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$231,000.00	0.74%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPLANY	1	\$313,452.00	1%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$454,500.00	1.45%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	2	\$342,000.00	1.09%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	2	\$503,500.00	1.61%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$432,850.00	1.38%	0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$544,000.00	1.74%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$725,000.00	2.32%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$457,500.00	1.46%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	5	\$1,631,000.00	5.21%	0	\$0.00	NA 0
	INTERRA CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	10	\$2,486,300.00	7.94%	0	\$0.00	NA 0
	KITSAP CREDIT UNION	1	\$215,920.00	0.69%	0	\$0.00	NA 0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$348,400.00	1.11%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$721,130.84	2.3%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$378,000.00	1.21%	0	\$0.00	NA 0
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	4	\$1,439,550.00	4.6%	0	\$0.00	NA 0

COMPANY							
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$192,000.00	0.61%	0	\$0.00	NA	0
OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA	0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$135,800.00	0.43%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$525,000.00	1.68%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$185,250.00	0.59%	0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.59%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$308,500.00	0.99%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$412,000.00	1.32%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,144,063.00	3.65%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	19	\$3,230,581.26	10.32%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$342,400.00	1.09%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$225,000.00	0.72%	0	\$0.00	NA	0
SAGE BANK	1	\$303,000.00	0.97%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	0.91%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION.	1	\$299,100.00	0.96%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$252,000.00	0.8%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$208,800.00	0.67%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$202,343.00	0.65%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,790.00	0.57%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	3	\$755,400.00	2.41%	0	\$0.00	NA	0
USE CREDIT UNION	2	\$394,800.00	1.26%	0	\$0.00	NA	0

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	WILMINGTON SAVINGS FUND SOCEITY, FSB D/B/A ARRAY FINANCIAL	1	\$414,000.00	1.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$550,000.00	1.77%	0	\$0.00	NA	0
Total		128	\$31,307,942.93	100%	0	\$0.00		0
3138XBBE3	BANK OF AMERICA, N.A.	1	\$112,290.65	3.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$3,011,756.21	85.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,100.00	3.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$130,457.84	3.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$130,748.62	3.74%	0	\$0.00	NA	0
Total		28	\$3,502,353.32	100%	0	\$0.00		0
3138XBBF0	BANK OF AMERICA, N.A.	2	\$365,855.00	14.45%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,500.00	6.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,112.24	9.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,772,596.00	70.04%	0	\$0.00	NA	0
Total		13	\$2,531,063.24	100%	0	\$0.00		0
3138XBBG8	BANCO POPULAR NORTH AMERICA	1	\$63,200.00	0.89%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$426,960.84	5.98%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$75,691.17	1.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$50,000.00	0.7%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$458,257.00	6.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$313,625.00	4.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	17	\$1,033,200.43	14.48%	0	\$0.00	NA	0
	COMERICA BANK	5	\$301,087.26	4.22%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$77,400.00	1.08%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$194,750.00	2.73%	0	\$0.00	NA	0

	FARMERS STATE BANK OF MADELIA, INC.	1	\$73,696.16	1.03%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$50,000.00	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$132,350.00	1.85%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$146,040.18	2.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$222,887.11	3.12%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$112,724.59	1.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$59,600.00	0.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$71,910.00	1.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$3,273,248.32	45.87%	0	\$0.00	NA	0
Total		113	\$7,136,628.06	100%	0	\$0.00		0
3138XBBH6	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,786.08	0.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$126,250.00	1.23%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	16	\$795,207.40	7.77%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$199,300.00	1.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	16	\$886,754.15	8.67%	0	\$0.00	NA	0
	COMERICA BANK	4	\$267,356.00	2.61%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$179,150.00	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$56,200.00	0.55%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$116,600.00	1.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$87,682.38	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$7,216,021.62	70.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,500.00	0.53%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$56,779.99	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM., A CORPORATION	1	\$52,220.54	0.51%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$44,000.00	0.43%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$38,400.00	0.38%	0	\$0.00	NA	0

Total			171	\$10,232,208.16	100%	0	\$0.00		0
3138XBBJ2		CENTURY 21 MORTGAGE	2	\$142,353.56	14.07%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$64,100.00	6.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$805,543.62	79.6%	0	\$0.00	NA	0
Total			11	\$1,011,997.18	100%	0	\$0.00		0
3138XBBK9		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,147.67	0.84%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$291,699.09	2.79%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$185,390.00	1.78%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$106,900.00	1.02%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$187,889.48	1.8%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$191,547.15	1.83%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	\$494,604.68	4.74%	0	\$0.00	NA	0
		COMERICA BANK	2	\$193,682.06	1.85%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,625.00	0.88%	0	\$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$94,242.25	0.9%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$95,500.00	0.91%	0	\$0.00	NA	0
		JFK FINANCIAL INC	1	\$109,548.42	1.05%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$108,500.00	1.04%	0	\$0.00	NA	0
		KITSAP CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$100,838.56	0.97%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,002.00	0.82%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,818.03	0.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	77	\$7,513,660.59	71.95%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	2	\$196,000.00	1.88%	0	\$0.00	NA	0

Total			107	\$10,443,594.98	100%	0	\$0.00		0
3138XBBL7		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,696.00	1.84%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$87,416.41	1.66%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$101,000.00	1.92%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$198,900.00	3.78%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$385,589.49	7.33%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$105,800.00	2.01%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	1.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	\$4,182,402.86	79.56%	0	\$0.00	NA	0
Total			55	\$5,257,804.76	100%	0	\$0.00		0
3138XBBM5		BANK OF AMERICA, N.A.	16	\$3,135,342.44	31.69%	0	\$0.00	NA	0
		CARTUS HOME LOANS	5	\$783,350.00	7.92%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$512,798.00	5.18%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$493,802.18	4.99%	0	\$0.00	NA	0
		COMERICA BANK	4	\$643,700.00	6.51%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$461,200.00	4.66%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$963,008.66	9.73%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,798.00	1.39%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,144.98	2.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,779,062.82	17.98%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$784,900.00	7.94%	0	\$0.00	NA	0
Total			53	\$9,894,107.08	100%	0	\$0.00		0
3138XBBN3		BANK OF AMERICA, N.A.	2	\$280,445.00	2.14%	0	\$0.00	NA	0
		CARTUS HOME LOANS	4	\$579,725.00	4.43%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$401,300.00	3.07%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$135,500.00	1.04%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	14	\$1,958,998.80	14.97%	0	\$0.00	NA	0
			1	\$139,500.00	1.07%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$149,600.00	1.14%	0	\$0.00	NA	0
	COMERICA BANK	2	\$275,000.00	2.1%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$148,000.00	1.13%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$149,700.00	1.14%	0	\$0.00	NA	0
	FREEDOM FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,600.00	1.14%	0	\$0.00	NA	0
	FRONTIER BANK, A CORPORATION	1	\$126,750.00	0.97%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$142,336.55	1.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$270,300.00	2.07%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$142,500.00	1.09%	0	\$0.00	NA	0
	NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,475.16	1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$556,449.11	4.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,000.00	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,387.64	1.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,977.35	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$6,142,248.37	46.95%	0	\$0.00	NA	0
	SAGE BANK	1	\$144,000.00	1.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$131,845.03	1.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,750.00	1.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$140,000.00	1.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$126,000.00	0.96%	0	\$0.00	NA	0
Total		95	\$13,083,388.01	100%	0	\$0.00		0
3138XBBP8		1	\$72,000.00	0.66%	0	\$0.00	NA	0

	1ST NEW MEXICO BANK, A BANKING CORPORATION							
	BANCO POPULAR NORTH AMERICA	2	\$141,294.75	1.29%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$897,064.59	8.18%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$55,000.00	0.5%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$75,700.00	0.69%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$348,600.28	3.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	21	\$1,508,905.00	13.77%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	17	\$1,147,280.46	10.47%	0	\$0.00	NA	0
	COMERICA BANK	7	\$371,228.80	3.39%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$132,600.00	1.21%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$73,600.00	0.67%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$343,740.00	3.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF MADELIA, INC.	1	\$76,000.00	0.69%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$68,000.00	0.62%	0	\$0.00	NA	0
	FRONTIER BANK (SIOUX FALLS)	1	\$80,500.00	0.73%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$72,200.00	0.66%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	25	\$1,738,078.19	15.86%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$61,633.00	0.56%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$51,000.00	0.47%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,754.00	1.07%	0	\$0.00	NA	0
	OPTION 1 CU	1	\$73,909.02	0.67%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$66,500.00	0.61%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$98,300.00	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$169,315.00	1.54%	0	\$0.00	NA	0
		2	\$128,300.00	1.17%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$157,296.76	1.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$1,760,691.04	16.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$44,561.25	0.41%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,000.00	0.43%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$73,000.00	0.67%	0	\$0.00	NA	0
	SOUTHWEST NATIONAL BANK	1	\$64,000.00	0.58%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$57,605.00	0.53%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,600.00	0.73%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$80,000.00	0.73%	0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION AN ALABAMA STATE CHARTERED CREDIT UNION	1	\$62,163.47	0.57%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$49,925.22	0.46%	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$324,700.00	2.96%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$67,000.00	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.76%	0	\$0.00	NA	0
Total		162	\$10,960,045.83	100%	0	\$0.00		0
3138XBBQ6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,200.00	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$198,888.46	1.44%	0	\$0.00	NA	0

CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,725.67	0.47%	0	\$0.00	NA	0
CAPITAL CREDIT UNION, CREDIT UNION	1	\$65,550.00	0.47%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$77,500.00	0.56%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE CORPORATION	11	\$572,818.22	4.13%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE CORPORATION	1	\$65,623.26	0.47%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	22	\$1,424,518.00	10.28%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	28	\$1,788,110.65	12.9%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,076.60	0.55%	0	\$0.00	NA	0
COMERICA BANK	2	\$126,300.00	0.91%	0	\$0.00	NA	0
ERA MORTGAGE CORPORATION	11	\$671,631.00	4.85%	0	\$0.00	NA	0
ERA MORTGAGE CORPORATION	1	\$80,000.00	0.58%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$70,000.00	0.51%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	1	\$65,000.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$62,533.19	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CROSSETT	1	\$58,800.00	0.42%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	7	\$439,585.00	3.17%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$50,000.00	0.36%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$56,128.54	0.41%	0	\$0.00	NA	0
OPTION 1 CREDIT UNION, A CORPORATION	1	\$52,250.00	0.38%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	2	\$151,750.00	1.1%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$52,000.00	0.38%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	109	\$7,055,759.43	50.92%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$63,125.71	0.46%	0	\$0.00	NA	0
	1	\$59,215.00	0.43%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE							
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$51,750.00	0.37%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$76,988.58	0.56%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.53%	0	\$0.00	NA	0
Total		217	\$13,857,427.31	100%	0	\$0.00		0
3138XBBR4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$194,450.00	1.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$887,800.00	5.1%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$279,750.00	1.61%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$473,800.00	2.72%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$851,822.81	4.89%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,350.00	0.89%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$157,650.00	0.91%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$2,002,290.38	11.5%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$555,282.00	3.19%	0	\$0.00	NA	0
	COMERICA BANK	1	\$272,000.00	1.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$156,570.20	0.9%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$413,000.00	2.37%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$360,895.00	2.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$180,300.00	1.04%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$236,596.14	1.36%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,490.00	1.47%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	4	\$716,300.00	4.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,265.04	2.46%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$387,000.00	2.22%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$527,000.00	3.03%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC.	1	\$427,438.75	2.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$171,000.00	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$272,000.00	1.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$736,186.07	4.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$5,342,847.87	30.7%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$287,669.65	1.65%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	1.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	1.91%	0	\$0.00	NA	0
Total		77	\$17,403,753.91	100%	0	\$0.00		0
3138XBBS2	ACADEMY MORTGAGE CORPORATION	1	\$299,250.00	29.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$223,100.00	21.87%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$195,790.46	19.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$51,850.00	5.08%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$250,000.00	24.51%	0	\$0.00	NA	0
Total		5	\$1,019,990.46	100%	0	\$0.00		0
3138XBBT0	BANK OF AMERICA, N.A.	2	\$435,582.24	9.56%	0	\$0.00	NA	0
		1	\$173,800.00	3.81%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	1	\$162,800.00	3.57%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$173,300.00	3.8%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$170,300.00	3.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$600,800.00	13.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,839,578.85	62.33%	0	\$0.00	NA	0
Total		22	\$4,556,161.09	100%	0	\$0.00		0
3138XBBU7	BANK OF AMERICA, N.A.	1	\$172,550.00	5.06%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$171,000.00	5.01%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$369,190.00	10.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$286,750.00	8.41%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$318,378.15	9.33%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$146,647.00	4.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,946,356.21	57.07%	0	\$0.00	NA	0
Total		19	\$3,410,871.36	100%	0	\$0.00		0
3138XBBV5	CARTUS HOME LOANS	1	\$214,400.00	17.33%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$255,840.00	20.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$596,700.00	48.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$170,250.00	13.76%	0	\$0.00	NA	0
Total		6	\$1,237,190.00	100%	0	\$0.00		0
3138XBBW3	BANK OF AMERICA, N.A.	27	\$2,684,490.79	12.98%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,250.00	0.53%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$393,870.00	1.9%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	16	\$1,591,725.00	7.7%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	13	\$1,265,385.00	6.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$110,000.00	0.53%	0	\$0.00	NA	0
	COMERICA BANK	9	\$873,765.54	4.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,800.00	0.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$209,829.78	1.01%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$85,700.00	0.41%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	ERA MORTGAGE	6	\$633,457.54	3.06%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$99,100.00	0.48%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$175,400.00	0.85%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$108,000.00	0.52%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,300.00	0.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$402,034.00	1.94%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$107,920.00	0.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	19	\$1,910,330.95	9.24%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,500.00	0.41%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$98,793.94	0.48%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$99,874.18	0.48%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$876,785.51	4.24%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$91,000.00	0.44%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$108,750.00	0.53%	0	\$0.00	NA	0
		1	\$89,600.00	0.43%	0	\$0.00	NA	0

	PEN AIR FEDERAL CREDIT UNION							
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$93,551.64	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$94,500.00	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$203,800.00	0.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$487,746.94	2.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$106,400.00	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$5,357,151.84	25.9%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$96,512.73	0.47%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$194,420.64	0.94%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,259.04	0.53%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION . FEDERALLY CHARTERED CREDIT UNION	1	\$104,361.87	0.5%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$91,000.00	0.44%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$508,440.00	2.46%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$103,800.00	0.5%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$104,500.00	0.53%	0	\$0.00	NA	0
Total		209	\$20,680,106.93	100%	0	\$0.00		0
3138XBBX1	BANCO POPULAR NORTH AMERICA	1	\$105,223.41	0.86%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$184,575.00	1.5%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A	1	\$97,600.00	0.79%	0	\$0.00	NA	0

	CORPORATION							
	CENTURY 21 MORTGAGE	7	\$717,583.91	5.83%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$871,308.00	7.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	11	\$1,047,277.70	8.51%	0	\$0.00	NA	0
	COMERICA BANK	4	\$382,780.28	3.11%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$363,033.14	2.95%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$90,250.00	0.73%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$96,000.00	0.78%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,250.00	0.82%	0	\$0.00	NA	0
	HOME SALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.86%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,500.00	0.88%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$105,478.87	0.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$403,883.46	3.28%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$104,300.00	0.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$407,679.56	3.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$101,250.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$191,099.06	1.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$6,620,429.73	53.82%	0	\$0.00	NA	0
Total		126	\$12,305,502.12	100%	0	\$0.00		0
3138XBBY9	BANK OF AMERICA, N.A.	1	\$331,247.00	6.5%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$757,390.00	14.87%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$236,000.00	4.63%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$546,100.00	10.72%	0	\$0.00	NA	0
		2	\$389,708.24	7.65%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	PHH MORTGAGE CORPORATION	9	\$1,342,321.19	26.36%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$877,375.49	17.23%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$500,000.00	9.82%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,499.00	2.22%	0	\$0.00	NA	0
Total		23	\$5,092,640.92	100%	0	\$0.00		0
3138XBBZ6	BANCO POPULAR NORTH AMERICA	1	\$125,000.00	2.85%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,380,600.00	31.53%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$163,400.00	3.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$240,100.00	5.48%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$430,000.00	9.82%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$951,169.45	21.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$207,800.00	4.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$580,825.00	13.26%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$299,799.94	6.86%	0	\$0.00	NA	0
Total		23	\$4,378,694.39	100%	0	\$0.00		0
3138XBC28	NAVY FEDERAL CREDIT UNION	9	\$1,618,156.06	100%	0	\$0.00	NA	0
Total		9	\$1,618,156.06	100%	0	\$0.00		0
3138XBC36	NAVY FEDERAL CREDIT UNION	10	\$2,153,402.91	100%	0	\$0.00	NA	0
Total		10	\$2,153,402.91	100%	0	\$0.00		0
3138XBC44	NAVY FEDERAL CREDIT UNION	4	\$1,012,217.81	100%	0	\$0.00	NA	0
Total		4	\$1,012,217.81	100%	0	\$0.00		0
3138XBC51	NAVY FEDERAL CREDIT UNION	9	\$1,473,693.26	100%	0	\$0.00	NA	0
Total		9	\$1,473,693.26	100%	0	\$0.00		0
3138XBCV4	NAVY FEDERAL CREDIT UNION	27	\$6,738,056.80	100%	0	\$0.00	NA	0
Total		27	\$6,738,056.80	100%	0	\$0.00		0

3138XBCW2		NAVY FEDERAL CREDIT UNION	8	\$1,014,089.55	100%	0	\$0.00	NA	0
Total			8	\$1,014,089.55	100%	0	\$0.00		0
3138XBCX0		NAVY FEDERAL CREDIT UNION	7	\$1,341,445.94	100%	0	\$0.00	NA	0
Total			7	\$1,341,445.94	100%	0	\$0.00		0
3138XBCZ5		NAVY FEDERAL CREDIT UNION	31	\$7,217,586.02	100%	0	\$0.00	NA	0
Total			31	\$7,217,586.02	100%	0	\$0.00		0
3138XBE26		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$175,496.77	48.44%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$87,174.22	24.06%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$99,606.28	27.5%	0	\$0.00	NA	0
Total			3	\$362,277.27	100%	0	\$0.00		0
3138XBE34		AMERICAN FINANCIAL MORTGAGE CORP	1	\$72,677.60	0.47%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLO	1	\$59,922.77	0.39%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	4	\$288,398.02	1.87%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMTIED LIABLIT	1	\$68,409.80	0.44%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	218	\$13,955,010.47	90.4%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$74,901.24	0.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$77,298.08	0.5%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$78,276.38	0.51%	0	\$0.00	NA	0
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$148,406.57	0.96%	0	\$0.00	NA	0
		LENSMART MORTGAGE LLC , A LIMITED LIABILLITY COMP	1	\$69,905.71	0.45%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$84,888.07	0.55%	0	\$0.00	NA	0

	MIDTOWN BANK AND TRUST COMPANY	1	\$67,910.45	0.44%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$46,500.00	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$70,912.70	0.46%	0	\$0.00	NA	0
	THE NATIONAL BANK , A CORPORATION	1	\$67,910.45	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK , CORPORATION	1	\$84,888.07	0.55%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	2	\$75,969.80	0.49%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$44,000.00	0.29%	0	\$0.00	NA	0
Total		240	\$15,436,186.18	100%	0	\$0.00		0
3138XBE42	FIFTH THIRD MORTGAGE COMPANY	30	\$1,843,316.60	90.86%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,424.36	3.32%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$54,257.69	2.67%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$63,650.00	3.15%	0	\$0.00	NA	0
Total		33	\$2,028,648.65	100%	0	\$0.00		0
3138XBE59	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$114,848.56	0.9%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$113,457.08	0.88%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC, AN ILLNOINIS CORPO	1	\$115,707.54	0.9%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,200.00	0.93%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	95	\$11,167,534.80	87.1%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$121,930.81	0.95%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY	1	\$119,845.53	0.93%	0	\$0.00	NA	0

	CHARTERED N							
	GULF COAST BANK AND TRUST COMPANY	1	\$113,600.00	0.89%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$114,855.32	0.9%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$234,673.15	1.83%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE COMPANY INC	1	\$119,603.41	0.93%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$123,843.99	0.97%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$242,222.56	1.89%	0	\$0.00	NA	0
Total		109	\$12,821,322.75	100%	0	\$0.00		0
3138XBE75	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,408,094.97	77.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,270.36	22.99%	0	\$0.00	NA	0
Total		8	\$1,828,365.33	100%	0	\$0.00		0
3138XBE83	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$976,655.91	100%	0	\$0.00	NA	0
Total		5	\$976,655.91	100%	0	\$0.00		0
3138XBE91	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,464,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,464,250.00	100%	0	\$0.00		0
3138XBEF7	GERSHMAN INVESTMENT CORP	1	\$71,788.46	100%	0	\$0.00	NA	0
Total		1	\$71,788.46	100%	0	\$0.00		0
3138XBEG5	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$106,581.00	100%	0	\$0.00	NA	0
Total		1	\$106,581.00	100%	0	\$0.00		0
3138XBEJ9	CITIBANK NA FKA CITIMORTGAGE	1	\$149,983.42	100%	0	\$0.00	NA	0
Total		1	\$149,983.42	100%	0	\$0.00		0
3138XBEK6	CITIBANK NA FKA CITIMORTGAGE	1	\$49,463.09	100%	0	\$0.00	NA	0
Total		1	\$49,463.09	100%	0	\$0.00		0
3138XBEL4		1	\$49,514.88	32.76%	0	\$0.00	NA	0

		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA							
		WELLS FARGO BANK, N.A.	1	\$101,649.48	67.24%	0	\$0.00	NA	0
Total			2	\$151,164.36	100%	0	\$0.00		0
3138XBEM2		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$92,647.45	100%	0	\$0.00	NA	0
Total			1	\$92,647.45	100%	0	\$0.00		0
3138XBEN0		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$124,688.19	100%	0	\$0.00	NA	0
Total			1	\$124,688.19	100%	0	\$0.00		0
3138XBEP5		THE FIRST BEXLEY BANK	1	\$113,712.78	100%	0	\$0.00	NA	0
Total			1	\$113,712.78	100%	0	\$0.00		0
3138XBEQ3		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$73,392.92	37.41%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN	1	\$122,801.68	62.59%	0	\$0.00	NA	0
Total			2	\$196,194.60	100%	0	\$0.00		0
3138XBER1		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,251.43	100%	0	\$0.00	NA	0
Total			1	\$94,251.43	100%	0	\$0.00		0
3138XBES9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,727.69	35.46%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$130,088.62	30%	0	\$0.00	NA	0
		THE ARLINGTON BANK	1	\$149,760.18	34.54%	0	\$0.00	NA	0
Total			5	\$433,576.49	100%	0	\$0.00		0
3138XBET7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,886.69	47.87%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$78,276.61	52.13%	0	\$0.00	NA	0
Total			2	\$150,163.30	100%	0	\$0.00		0
3138XBEU4		FIRSTMERIT BANK N.A.	1	\$81,713.74	100%	0	\$0.00	NA	0
Total			1	\$81,713.74	100%	0	\$0.00		0
3138XBEV2		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$142,219.63	16.23%	0	\$0.00	NA	0
			2	\$266,180.58	30.38%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIRSTMERIT MORTGAGE CORPORATION	1	\$103,237.58	11.78%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$92,959.78	10.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$117,422.87	13.4%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$154,288.11	17.6%	0	\$0.00	NA	0
Total		7	\$876,308.55	100%	0	\$0.00		0
3138XBEW0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,389.30	22.37%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$142,285.37	43.38%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,330.55	34.25%	0	\$0.00	NA	0
Total		3	\$328,005.22	100%	0	\$0.00		0
3138XBEX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,735.89	41.33%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,640.50	32.57%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,816.37	26.1%	0	\$0.00	NA	0
Total		3	\$275,192.76	100%	0	\$0.00		0
3138XBEY6	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$104,349.43	100%	0	\$0.00	NA	0
Total		1	\$104,349.43	100%	0	\$0.00		0
3138XBEZ3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,247.70	49.77%	0	\$0.00	NA	0
	FIRSTMERIT BANK N.A.	1	\$61,810.76	50.23%	0	\$0.00	NA	0
Total		2	\$123,058.46	100%	0	\$0.00		0
3138XBF33	QUICKEN LOANS INC.	6	\$1,313,995.14	100%	0	\$0.00	NA	0
Total		6	\$1,313,995.14	100%	0	\$0.00		0
3138XBF41	FIRST CREDIT UNION	1	\$267,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK (VA)	1	\$262,650.00	0.16%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$486,585.25	0.3%	0	\$0.00	NA	0

		QUICKEN LOANS INC.	630	\$160,478,976.24	98.68%	0	\$0.00	NA	0
		VANTAGE POINT BANK	3	\$1,126,679.08	0.7%	0	\$0.00	NA	0
Total			637	\$162,621,890.57	100%	0	\$0.00		0
3138XBF58		CORNERBANK, N.A.	1	\$132,000.00	0.46%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF SC	1	\$139,819.78	0.49%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$135,029.90	0.47%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	219	\$28,268,864.74	98.58%	0	\$0.00	NA	0
Total			222	\$28,675,714.42	100%	0	\$0.00		0
3138XBF66		FIRST COMMUNITY NATIONAL BANK	1	\$89,500.00	0.75%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	122	\$11,919,361.75	99.25%	0	\$0.00	NA	0
Total			123	\$12,008,861.75	100%	0	\$0.00		0
3138XBF74		COLUMBIA STATE BANK	1	\$78,971.21	1.24%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$77,000.00	1.21%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	86	\$6,214,688.91	97.55%	0	\$0.00	NA	0
Total			88	\$6,370,660.12	100%	0	\$0.00		0
3138XBF82		QUICKEN LOANS INC.	56	\$12,401,985.21	100%	0	\$0.00	NA	0
Total			56	\$12,401,985.21	100%	0	\$0.00		0
3138XBF90		QUICKEN LOANS INC.	13	\$1,371,162.16	100%	0	\$0.00	NA	0
Total			13	\$1,371,162.16	100%	0	\$0.00		0
3138XBFA7		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,207,500.45	68.9%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,798.85	8.32%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$399,342.51	22.78%	0	\$0.00	NA	0
Total			6	\$1,752,641.81	100%	0	\$0.00		0
3138XBFB5		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,220,881.73	100%	0	\$0.00	NA	0
Total			4	\$1,220,881.73	100%	0	\$0.00		0
3138XBG24		QUICKEN LOANS INC.	34	\$8,446,675.00	94.66%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$476,452.86	5.34%	0	\$0.00	NA	0
Total			35	\$8,923,127.86	100%	0	\$0.00		0

3138XBG32	QUICKEN LOANS INC.	24	\$3,862,640.44	100%	0	\$0.00	NA	0
Total		24	\$3,862,640.44	100%	0	\$0.00		0
3138XBG40	MONTROSEBANK	1	\$146,831.39	2.72%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	38	\$5,250,379.30	97.28%	0	\$0.00	NA	0
Total		39	\$5,397,210.69	100%	0	\$0.00		0
3138XBG57	QUICKEN LOANS INC.	38	\$4,474,330.70	100%	0	\$0.00	NA	0
Total		38	\$4,474,330.70	100%	0	\$0.00		0
3138XBG65	QUICKEN LOANS INC.	52	\$5,020,250.00	100%	0	\$0.00	NA	0
Total		52	\$5,020,250.00	100%	0	\$0.00		0
3138XBG73	MIDWEST COMMUNITY BANK	1	\$52,400.00	0.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	100	\$6,334,961.11	99.18%	0	\$0.00	NA	0
Total		101	\$6,387,361.11	100%	0	\$0.00		0
3138XBG81	QUICKEN LOANS INC.	25	\$4,748,521.42	100%	0	\$0.00	NA	0
Total		25	\$4,748,521.42	100%	0	\$0.00		0
3138XBG99	QUICKEN LOANS INC.	17	\$3,654,674.13	91.44%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$342,191.12	8.56%	0	\$0.00	NA	0
Total		18	\$3,996,865.25	100%	0	\$0.00		0
3138XBGB4	COLUMBIA STATE BANK	1	\$398,324.18	0.28%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$429,653.92	0.3%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	678	\$140,701,036.49	99.42%	0	\$0.00	NA	0
Total		681	\$141,529,014.59	100%	0	\$0.00		0
3138XBGC2	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,354.23	1.9%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	56	\$4,210,605.01	98.1%	0	\$0.00	NA	0
Total		57	\$4,291,959.24	100%	0	\$0.00		0
3138XBGD0	QUICKEN LOANS INC.	12	\$1,168,509.79	100%	0	\$0.00	NA	0
Total		12	\$1,168,509.79	100%	0	\$0.00		0
3138XBGE8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,223.23	0.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	340	\$74,671,979.69	99.5%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$187,243.83	0.25%	0	\$0.00	NA	0
Total		342	\$75,049,446.75	100%	0	\$0.00		0

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3138XBGF5	BANKUNITED, N.A.	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	252	\$17,348,165.57	99.54%	0	\$0.00	NA	0
Total		253	\$17,428,165.57	100%	0	\$0.00		0
3138XBGG3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$86,646.18	0.47%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	186	\$18,145,520.33	99.01%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$94,127.63	0.52%	0	\$0.00	NA	0
Total		188	\$18,326,294.14	100%	0	\$0.00		0
3138XBGH1	QUICKEN LOANS INC.	150	\$17,487,407.43	100%	0	\$0.00	NA	0
Total		150	\$17,487,407.43	100%	0	\$0.00		0
3138XBGJ7	QUICKEN LOANS INC.	141	\$19,291,394.94	100%	0	\$0.00	NA	0
Total		141	\$19,291,394.94	100%	0	\$0.00		0
3138XBGK4	QUICKEN LOANS INC.	8	\$1,360,774.55	100%	0	\$0.00	NA	0
Total		8	\$1,360,774.55	100%	0	\$0.00		0
3138XBGL2	QUICKEN LOANS INC.	68	\$4,055,229.34	100%	0	\$0.00	NA	0
Total		68	\$4,055,229.34	100%	0	\$0.00		0
3138XBGM0	QUICKEN LOANS INC.	14	\$1,732,450.17	100%	0	\$0.00	NA	0
Total		14	\$1,732,450.17	100%	0	\$0.00		0
3138XBGN8	QUICKEN LOANS INC.	30	\$5,949,227.25	100%	0	\$0.00	NA	0
Total		30	\$5,949,227.25	100%	0	\$0.00		0
3138XBGP3	QUICKEN LOANS INC.	172	\$23,162,041.66	100%	0	\$0.00	NA	0
Total		172	\$23,162,041.66	100%	0	\$0.00		0
3138XBGR9	QUICKEN LOANS INC.	6	\$1,211,684.00	100%	0	\$0.00	NA	0
Total		6	\$1,211,684.00	100%	0	\$0.00		0
3138XBGS7	QUICKEN LOANS INC.	9	\$1,831,950.00	100%	0	\$0.00	NA	0
Total		9	\$1,831,950.00	100%	0	\$0.00		0
3138XBGT5	QUICKEN LOANS INC.	23	\$4,443,850.00	100%	0	\$0.00	NA	0
Total		23	\$4,443,850.00	100%	0	\$0.00		0
3138XBGU2	QUICKEN LOANS INC.	297	\$75,884,469.72	100%	0	\$0.00	NA	0
Total		297	\$75,884,469.72	100%	0	\$0.00		0
3138XBGV0	BANKUNITED, N.A.	1	\$131,000.00	1.28%	0	\$0.00	NA	0

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		QUICKEN LOANS INC.	77	\$10,022,804.59	97.64%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$111,341.00	1.08%	0	\$0.00	NA	0
Total			79	\$10,265,145.59	100%	0	\$0.00		0
3138XBGW8		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$100,000.00	2.02%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	49	\$4,846,149.05	97.98%	0	\$0.00	NA	0
Total			50	\$4,946,149.05	100%	0	\$0.00		0
3138XBGX6		QUICKEN LOANS INC.	43	\$3,095,252.08	100%	0	\$0.00	NA	0
Total			43	\$3,095,252.08	100%	0	\$0.00		0
3138XBGY4		BANKUNITED, N.A.	1	\$48,372.11	1.76%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	22	\$2,704,277.47	98.24%	0	\$0.00	NA	0
Total			23	\$2,752,649.58	100%	0	\$0.00		0
3138XBGZ1		QUICKEN LOANS INC.	14	\$2,184,789.36	100%	0	\$0.00	NA	0
Total			14	\$2,184,789.36	100%	0	\$0.00		0
3138XBH23		QUICKEN LOANS INC.	14	\$3,212,175.00	100%	0	\$0.00	NA	0
Total			14	\$3,212,175.00	100%	0	\$0.00		0
3138XBH31		QUICKEN LOANS INC.	12	\$2,950,836.77	100%	0	\$0.00	NA	0
Total			12	\$2,950,836.77	100%	0	\$0.00		0
3138XBH49		QUICKEN LOANS INC.	43	\$11,446,087.00	94.67%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	1.89%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$417,000.00	3.44%	0	\$0.00	NA	0
Total			45	\$12,091,087.00	100%	0	\$0.00		0
3138XBH56		QUICKEN LOANS INC.	14	\$3,661,900.00	100%	0	\$0.00	NA	0
Total			14	\$3,661,900.00	100%	0	\$0.00		0
3138XBH64		QUICKEN LOANS INC.	12	\$2,439,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,439,000.00	100%	0	\$0.00		0
3138XBH72		CENTERSTATE BANK OF FLORIDA	1	\$199,101.08	3.98%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	17	\$4,804,938.83	96.02%	0	\$0.00	NA	0
Total			18	\$5,004,039.91	100%	0	\$0.00		0
3138XBH80		BANKUNITED, N.A.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,100.00	0.14%	0	\$0.00	NA	0
		MIDSTATES BANK, NA	1	\$145,000.00	0.2%	0	\$0.00	NA	0

		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	336	\$72,406,672.86	99.31%	0	\$0.00	NA	0
Total			340	\$72,911,772.86	100%	0	\$0.00		0
3138XBH98		QUICKEN LOANS INC.	38	\$2,784,000.00	100%	0	\$0.00	NA	0
Total			38	\$2,784,000.00	100%	0	\$0.00		0
3138XBHA5		QUICKEN LOANS INC.	5	\$1,389,495.79	100%	0	\$0.00	NA	0
Total			5	\$1,389,495.79	100%	0	\$0.00		0
3138XBHB3		MILLENNIUM BANK (IL)	1	\$249,600.00	2.26%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	43	\$10,815,248.00	97.74%	0	\$0.00	NA	0
Total			44	\$11,064,848.00	100%	0	\$0.00		0
3138XBHC1		QUICKEN LOANS INC.	17	\$1,493,375.00	100%	0	\$0.00	NA	0
Total			17	\$1,493,375.00	100%	0	\$0.00		0
3138XBHD9		QUICKEN LOANS INC.	21	\$4,743,670.61	100%	0	\$0.00	NA	0
Total			21	\$4,743,670.61	100%	0	\$0.00		0
3138XBHE7		QUICKEN LOANS INC.	156	\$31,415,379.52	100%	0	\$0.00	NA	0
Total			156	\$31,415,379.52	100%	0	\$0.00		0
3138XBHF4		MILLENNIUM BANK (IL)	1	\$213,900.00	0.44%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	266	\$47,450,333.00	98.69%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,304.12	0.87%	0	\$0.00	NA	0
Total			268	\$48,079,537.12	100%	0	\$0.00		0
3138XBHG2		QUICKEN LOANS INC.	88	\$5,944,105.00	100%	0	\$0.00	NA	0
Total			88	\$5,944,105.00	100%	0	\$0.00		0
3138XBHH0		QUICKEN LOANS INC.	56	\$5,429,994.00	100%	0	\$0.00	NA	0
Total			56	\$5,429,994.00	100%	0	\$0.00		0
3138XBHJ6		QUICKEN LOANS INC.	47	\$2,867,200.00	100%	0	\$0.00	NA	0
Total			47	\$2,867,200.00	100%	0	\$0.00		0
3138XBHK3		QUICKEN LOANS INC.	71	\$19,832,080.70	100%	0	\$0.00	NA	0
Total			71	\$19,832,080.70	100%	0	\$0.00		0
3138XBHL1		QUICKEN LOANS INC.	5	\$2,385,091.20	100%	0	\$0.00	NA	0
Total			5	\$2,385,091.20	100%	0	\$0.00		0
3138XBHM9		ALCOVA MORTGAGE LLC	1	\$272,950.00	0.14%	0	\$0.00	NA	0

	BANKUNITED, N.A.	2	\$642,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	2	\$519,000.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$319,920.00	0.17%	0	\$0.00	NA	0
	FIVE STAR BANK	2	\$617,000.00	0.32%	0	\$0.00	NA	0
	FORCHT BANK	1	\$142,200.00	0.07%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$324,000.00	0.17%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	767	\$184,760,059.80	97.13%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	4	\$1,379,592.08	0.73%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$143,200.00	0.08%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$441,360.00	0.23%	0	\$0.00	NA	0
Total		787	\$190,210,531.88	100%	0	\$0.00		0
3138XBHN7	GATEWAY BANK OF CENTRAL FLORIDA	1	\$124,160.00	2.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	44	\$5,156,650.00	97.65%	0	\$0.00	NA	0
Total		45	\$5,280,810.00	100%	0	\$0.00		0
3138XBHP2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	1.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	88	\$8,574,968.11	98.85%	0	\$0.00	NA	0
Total		89	\$8,674,968.11	100%	0	\$0.00		0
3138XBHQ0	QUICKEN LOANS INC.	57	\$4,214,821.65	100%	0	\$0.00	NA	0
Total		57	\$4,214,821.65	100%	0	\$0.00		0
3138XBHR8	QUICKEN LOANS INC.	9	\$1,809,516.00	100%	0	\$0.00	NA	0
Total		9	\$1,809,516.00	100%	0	\$0.00		0
3138XBHS6	QUICKEN LOANS INC.	11	\$1,412,475.00	100%	0	\$0.00	NA	0
Total		11	\$1,412,475.00	100%	0	\$0.00		0
3138XBHT4	QUICKEN LOANS INC.	26	\$7,239,425.00	100%	0	\$0.00	NA	0
Total		26	\$7,239,425.00	100%	0	\$0.00		0
3138XBHU1	QUICKEN LOANS INC.	40	\$6,440,263.82	100%	0	\$0.00	NA	0
Total		40	\$6,440,263.82	100%	0	\$0.00		0
3138XBHV9	MONTROSEBANK	1	\$138,000.00	1%	0	\$0.00	NA	0

		QUICKEN LOANS INC.	100	\$13,705,500.00	99%	0	\$0.00	NA	0
Total			101	\$13,843,500.00	100%	0	\$0.00		0
3138XBHW7		MONTROSEBANK	1	\$112,700.00	1.33%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	71	\$8,334,550.00	98.67%	0	\$0.00	NA	0
Total			72	\$8,447,250.00	100%	0	\$0.00		0
3138XBHX5		KS BANK, INC.	3	\$285,975.00	2.33%	0	\$0.00	NA	0
		MIDWEST REGIONAL BANK	1	\$106,400.00	0.87%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$109,271.56	0.89%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	121	\$11,745,842.60	95.91%	0	\$0.00	NA	0
Total			126	\$12,247,489.16	100%	0	\$0.00		0
3138XBHY3		KS BANK, INC.	1	\$68,200.00	0.83%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	121	\$8,148,080.00	99.17%	0	\$0.00	NA	0
Total			122	\$8,216,280.00	100%	0	\$0.00		0
3138XBHZ0		QUICKEN LOANS INC.	28	\$5,226,225.00	100%	0	\$0.00	NA	0
Total			28	\$5,226,225.00	100%	0	\$0.00		0
3138XBJA3		QUICKEN LOANS INC.	343	\$65,782,059.00	99.74%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$168,300.00	0.26%	0	\$0.00	NA	0
Total			344	\$65,950,359.00	100%	0	\$0.00		0
3138XBJB1		BANK OF THE JAMES	1	\$76,500.00	0.88%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$32,000.00	0.37%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	123	\$8,561,875.00	98.75%	0	\$0.00	NA	0
Total			125	\$8,670,375.00	100%	0	\$0.00		0
3138XBJC9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.67%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	133	\$13,060,200.00	99.33%	0	\$0.00	NA	0
Total			134	\$13,148,200.00	100%	0	\$0.00		0
3138XBJD7		QUICKEN LOANS INC.	83	\$9,746,837.50	100%	0	\$0.00	NA	0
Total			83	\$9,746,837.50	100%	0	\$0.00		0
3138XBJE5		QUICKEN LOANS INC.	10	\$1,652,860.19	100%	0	\$0.00	NA	0
Total			10	\$1,652,860.19	100%	0	\$0.00		0
3138XBJF2		QUICKEN LOANS INC.	73	\$4,367,474.58	100%	0	\$0.00	NA	0
Total			73	\$4,367,474.58	100%	0	\$0.00		0
3138XBJG0		QUICKEN LOANS INC.	22	\$2,111,100.00	100%	0	\$0.00	NA	0

Total			22	\$2,111,100.00	100%	0	\$0.00		0
3138XBN83		NATIONSTARMORTGAGE	15	\$3,573,461.76	100%	0	\$0.00	NA	0
Total			15	\$3,573,461.76	100%	0	\$0.00		0
3138XBN91		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$416,425.49	2.87%	0	\$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	2.07%	0	\$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,850.00	1.33%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$268,000.00	1.85%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$332,866.77	2.29%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$728,005.96	5.02%	0	\$0.00	NA	0
		FARMERS BANK AND TRUST	1	\$371,487.48	2.56%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$322,764.64	2.22%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$184,899.91	1.27%	0	\$0.00	NA	0
		FIRST STATE BANK (NE)	1	\$180,500.00	1.24%	0	\$0.00	NA	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$388,460.00	2.68%	0	\$0.00	NA	0
		HOMETRUST BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	1	\$315,414.85	2.17%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$303,571.66	2.09%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$176,100.00	1.21%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	\$416,425.49	2.87%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	22	\$6,507,324.00	44.85%	0	\$0.00	NA	0
		STRATEGIC LENDING GROUP INCORPORATED	1	\$199,500.00	1.37%	0	\$0.00	NA	0
		SUMMIT FUNDING ADVISORS, LLC	1	\$415,426.86	2.86%	0	\$0.00	NA	0
		TRADITION MORTGAGE. LLC	3	\$1,025,175.49	7.07%	0	\$0.00	NA	0

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	UNITED HOME LOANS INC	1	\$336,000.00	2.32%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$417,000.00	2.87%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$315,564.64	2.17%	0	\$0.00	NA	0
	VISIONBANK	1	\$196,100.00	1.37%	0	\$0.00	NA	0
Total		48	\$14,509,863.24	100%	0	\$0.00		0
3138XBP24	THE HUNTINGTON NATIONAL BANK	17	\$2,102,092.86	100%	0	\$0.00	NA	0
Total		17	\$2,102,092.86	100%	0	\$0.00		0
3138XBP32	THE HUNTINGTON NATIONAL BANK	11	\$1,094,671.37	100%	0	\$0.00	NA	0
Total		11	\$1,094,671.37	100%	0	\$0.00		0
3138XBP40	THE HUNTINGTON NATIONAL BANK	108	\$19,313,590.41	100%	0	\$0.00	NA	0
Total		108	\$19,313,590.41	100%	0	\$0.00		0
3138XBP57	THE HUNTINGTON NATIONAL BANK	35	\$2,120,787.04	100%	0	\$0.00	NA	0
Total		35	\$2,120,787.04	100%	0	\$0.00		0
3138XBP65	THE HUNTINGTON NATIONAL BANK	33	\$2,941,729.75	100%	0	\$0.00	NA	0
Total		33	\$2,941,729.75	100%	0	\$0.00		0
3138XBP81	THE HUNTINGTON NATIONAL BANK	8	\$1,552,856.97	100%	0	\$0.00	NA	0
Total		8	\$1,552,856.97	100%	0	\$0.00		0
3138XBPA6	AMERICAN EAGLE OF OHIO LLC.	1	\$358,633.00	0.96%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$232,750.00	0.62%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$494,775.00	1.32%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.96%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$341,559.77	0.91%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	4	\$1,071,111.61	2.86%	0	\$0.00	NA	0
	CF BANK	1	\$317,830.91	0.85%	0	\$0.00	NA	0
		1	\$179,324.10	0.48%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC.							
	CHRISTENSEN FINANCIAL, INC.	2	\$607,000.00	1.62%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$331,207.77	0.88%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$357,275.51	0.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$622,315.04	1.66%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$414,578.57	1.11%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$439,833.11	1.17%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$346,750.00	0.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$884,896.16	2.36%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$484,608.57	1.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,376,565.54	3.67%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$223,326.00	0.6%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$208,724.78	0.56%	0	\$0.00	NA	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$182,750.00	0.49%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$355,000.00	0.95%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$260,000.00	0.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$744,400.13	1.99%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$234,000.00	0.62%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$177,600.00	0.47%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	2	\$543,807.61	1.45%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$381,747.69	1.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$620,200.64	1.65%	0	\$0.00	NA	0
		1	\$351,536.47	0.94%	0	\$0.00	NA	0

	KLEIN BANK DBA KLEIN MORTGAGE							
	LEGACYTEXAS BANK	1	\$267,383.18	0.71%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$237,819.00	0.63%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$220,000.00	0.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,268.08	0.61%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$396,000.00	1.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$179,127.35	0.48%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$201,734.00	0.54%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$520,623.70	1.39%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,250.00	0.75%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$314,782.00	0.84%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$190,055.04	0.51%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST	1	\$305,915.00	0.82%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$416,450.87	1.11%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	3	\$810,888.61	2.16%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$606,500.00	1.62%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$275,000.00	0.73%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$175,570.00	0.47%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$359,120.00	0.96%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	4	\$820,987.60	2.19%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$416,450.87	1.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	53	\$14,345,748.00	38.27%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$220,668.02	0.59%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$248,080.26	0.66%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$779,683.15	2.08%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$219,960.00	0.59%	0	\$0.00	NA	0

	INC							
	UNITED HOME LOANS INC	1	\$416,450.87	1.11%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$279,700.00	0.75%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$251,418.48	0.65%	0	\$0.00	NA	0
Total		138	\$37,487,742.06	100%	0	\$0.00		0
3138XBPB4	ALTERRA BANK	1	\$158,995.07	1.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$173,200.00	1.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$262,150.00	1.8%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$502,224.31	3.45%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$543,940.36	3.74%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$390,000.00	2.68%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$214,200.00	1.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$189,776.93	1.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,382.41	1.42%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$226,501.34	1.56%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$374,189.34	2.57%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$298,882.04	2.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,547.36	1.38%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$211,838.00	1.46%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$364,000.00	2.5%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$180,000.00	1.24%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$395,501.78	2.72%	0	\$0.00	NA	0
	MONARCH BANK	1	\$171,074.43	1.18%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$320,247.00	2.2%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$279,913.27	1.93%	0	\$0.00	NA	0

	PREMIER COMMERCIAL BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$211,751.11	1.46%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$168,000.00	1.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$380,000.00	2.61%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	26	\$6,554,780.00	45.08%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$328,000.00	2.26%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,655.56	1.3%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$194,750.00	1.34%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$318,108.38	2.18%	0	\$0.00	NA	0
Total		57	\$14,539,608.69	100%	0	\$0.00		0
3138XBPC2	AMERICAN FEDERAL MORTGAGE CORP	2	\$647,200.00	6.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$316,688.16	3.26%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$230,189.51	2.37%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$294,094.26	3.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$408,000.00	4.2%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$181,374.35	1.87%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$788,517.98	8.12%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$111,500.00	1.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$310,200.00	3.19%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$338,857.09	3.49%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$359,457.78	3.7%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,506.62	2.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$292,389.00	3.01%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$303,200.00	3.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$155,773.00	1.6%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$291,100.00	3%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$417,096.92	4.29%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$159,200.00	1.64%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$119,700.00	1.23%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$139,040.38	1.43%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$170,506.42	1.75%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$160,000.00	1.65%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,094,312.00	21.55%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,690.02	2.31%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$324,723.00	3.34%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$387,132.78	3.98%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$163,900.00	1.69%	0	\$0.00	NA	0
Total		41	\$9,716,349.27	100%	0	\$0.00		0
3138XBPD0	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,000.00	0.91%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$313,500.00	1.11%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$231,701.37	0.82%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$281,200.00	1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$231,000.00	0.82%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$219,766.75	0.78%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$400,000.00	1.42%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$478,238.28	1.7%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$232,000.97	0.82%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$379,521.91	1.35%	0	\$0.00	NA	0
	CF BANK	1	\$243,852.82	0.87%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$630,500.00	2.24%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$319,500.00	1.14%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$350,063.02	1.24%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	3	\$622,625.47	2.21%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	1	\$320,027.00	1.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$297,381.00	1.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	1.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$713,018.00	2.53%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$463,956.33	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$301,600.00	1.07%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$793,896.81	2.82%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$337,754.64	1.2%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$327,250.00	1.16%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$249,355.14	0.89%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$510,013.92	1.81%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$246,240.00	0.87%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$212,550.16	0.76%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$232,208.00	0.83%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	2	\$733,514.32	2.61%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	4	\$1,045,600.00	3.72%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$343,000.00	1.22%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$264,000.00	0.94%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$661,118.31	2.35%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$216,900.00	0.77%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$248,800.00	0.88%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$473,975.49	1.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0

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	SAGAMORE HOME MTG LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	8	\$1,915,325.50	6.81%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$401,000.00	1.42%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$309,215.00	1.1%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$187,500.00	0.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	30	\$7,765,000.69	27.59%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$223,200.00	0.79%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$1,097,276.62	3.9%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$408,500.00	1.45%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$342,950.00	1.22%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$222,400.00	0.79%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$191,000.00	0.67%	0	\$0.00	NA	0
Total		105	\$28,143,997.52	100%	0	\$0.00		0
3138XBPE8	1ST COLONIAL COMMUNITY BANK	1	\$342,236.25	15.8%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$258,726.03	11.95%	0	\$0.00	NA	0
	MONARCH BANK	1	\$331,041.91	15.29%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$406,648.42	18.78%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$269,624.01	12.45%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$318,991.31	14.73%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$238,515.20	11%	0	\$0.00	NA	0
Total		7	\$2,165,783.13	100%	0	\$0.00		0
3138XBPF5	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$534,875.00	51.85%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$267,920.00	25.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	4.85%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORPORATION	1	\$178,793.68	17.33%	0	\$0.00	NA	0
Total		5	\$1,031,588.68	100%	0	\$0.00		0
3138XBPG3		2	\$513,400.00	35.04%	0	\$0.00	NA	0

		NATIONS LENDING CORPORATION							
		SILVERTON MORTGAGE SPECIALISTS	1	\$198,000.00	13.51%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$537,991.16	36.72%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$215,800.00	14.73%	0	\$0.00	NA	0
Total			6	\$1,465,191.16	100%	0	\$0.00		0
3138XBPH1		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$219,180.17	12.83%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC.	1	\$229,477.49	13.43%	1	\$221,400.21	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,450.00	10.56%	0	\$0.00	NA	0
		GOLDEN OAK LENDING	1	\$213,687.00	12.51%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	2	\$504,999.04	29.55%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$361,000.00	21.12%	0	\$0.00	NA	0
Total			7	\$1,708,793.70	100%	1	\$221,400.21		0
3138XBPJ7		BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$106,561.61	2.67%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$417,000.00	10.46%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	3.81%	0	\$0.00	NA	0
		FIRST STATE BANK (NE)	1	\$145,600.00	3.65%	0	\$0.00	NA	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$175,000.00	4.39%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY	1	\$146,719.10	3.68%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	1	\$223,231.00	5.6%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$204,250.00	5.12%	0	\$0.00	NA	0
		PINE COUNTRY BANK	1	\$119,900.00	3.01%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$217,087.12	5.45%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$417,000.00	10.46%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$919,414.00	23.07%	0	\$0.00	NA	0

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		THE EQUITABLE BANK, SSB	4	\$742,300.00	18.63%	0	\$0.00	NA	0
Total			21	\$3,986,062.83	100%	0	\$0.00		0
3138XBPK4		3RD FINANCIAL SERVICE CORPORATION	1	\$89,394.92	6.99%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$101,600.00	7.94%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$100,401.98	7.85%	0	\$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,800.00	7.57%	0	\$0.00	NA	0
		FIRST BANK TEXAS	1	\$98,000.00	7.66%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	1	\$108,810.00	8.51%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,882.59	7.81%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$481,765.00	37.67%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$102,393.00	8%	0	\$0.00	NA	0
Total			13	\$1,279,047.49	100%	0	\$0.00		0
3138XBPL2		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$56,283.49	3.69%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	\$50,400.00	3.3%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$57,118.29	3.74%	0	\$0.00	NA	0
		FORTUNE BANK	1	\$70,000.00	4.58%	0	\$0.00	NA	0
		GOLDEN OAK LENDING	1	\$79,500.00	5.21%	0	\$0.00	NA	0
		HOMETRUST BANK	1	\$70,000.00	4.58%	0	\$0.00	NA	0
		LIBERTY FIRST C.U.	1	\$81,375.00	5.33%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$83,901.38	5.49%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$77,000.00	5.04%	0	\$0.00	NA	0
		RESIDENTIAL BANCORP	1	\$48,000.00	3.14%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$115,450.00	7.56%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	8	\$601,606.00	39.4%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET	1	\$54,000.00	3.54%	0	\$0.00	NA	0
		VALLEY BANK	1	\$82,400.00	5.4%	0	\$0.00	NA	0
Total			22	\$1,527,034.16	100%	0	\$0.00		0
3138XBPM0		BANK OF NORTH CAROLINA	1	\$127,350.31	4.27%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,400.00	4.84%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$136,705.00	4.58%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$126,400.00	4.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$135,850.00	4.55%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,200.00	3.73%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$238,250.00	7.98%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$148,000.00	4.96%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$119,000.00	3.99%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$144,576.08	4.84%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	3	\$417,427.94	13.99%	0	\$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$116,183.00	3.89%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$491,700.00	16.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$123,500.00	4.14%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$136,800.00	4.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,808.31	4.75%	0	\$0.00	NA	0
Total		23	\$2,984,150.64	100%	0	\$0.00		0
3138XBPN8	AMERICA'S CHOICE HOME LOANS LP	1	\$164,057.16	11.2%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$162,925.00	11.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,819.20	10.5%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,500.00	11.16%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$152,910.00	10.44%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$172,000.00	11.74%	0	\$0.00	NA	0

	SAGAMORE HOME MTG LLC	1	\$170,797.24	11.66%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$166,250.00	11.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$158,650.00	10.83%	0	\$0.00	NA	0
Total		9	\$1,464,908.60	100%	0	\$0.00		0
3138XBPP3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$565,706.75	5.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$347,440.00	3.27%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$351,000.00	3.31%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$272,175.00	2.57%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$214,200.00	2.02%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$194,075.51	1.83%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$206,365.04	1.94%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$244,000.00	2.3%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$250,325.00	2.36%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,798.69	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$226,000.00	2.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$238,919.17	2.25%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$187,258.65	1.76%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$264,000.00	2.49%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$417,000.00	3.93%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$262,000.00	2.47%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,931.81	2.1%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$200,000.00	1.88%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$159,320.00	1.5%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$361,000.00	3.4%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$626,066.49	5.9%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$374,300.00	3.53%	0	\$0.00	NA	0

	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$206,778.00	1.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,800.00	1.78%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$160,000.00	1.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$302,250.00	2.85%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$249,520.99	2.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$195,300.00	1.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$1,537,930.00	14.49%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$295,920.00	2.79%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$259,600.00	2.45%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$417,000.00	3.93%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$195,700.00	1.84%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$258,250.00	2.44%	0	\$0.00	NA	0
Total		42	\$10,610,931.10	100%	0	\$0.00		0
3138XBPQ1	AUTO CLUB TRUST, FSB	1	\$80,000.00	4.56%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$77,900.00	4.45%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,019.75	4.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$84,000.00	4.79%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$60,000.00	3.42%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$80,997.00	4.62%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$64,718.47	3.69%	0	\$0.00	NA	0
	MONARCH BANK	1	\$55,000.00	3.14%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$77,400.00	4.42%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$79,901.63	4.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	4.05%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$64,418.85	3.68%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$60,325.00	3.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE	9	\$624,070.00	35.61%	0	\$0.00	NA	0

	CORPORATION							
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$79,500.00	4.54%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$50,000.00	2.85%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$69,255.00	3.96%	0	\$0.00	NA	0
Total		25	\$1,752,505.70	100%	0	\$0.00		0
3138XBPR9	3RD FINANCIAL SERVICE CORPORATION	1	\$105,000.00	2.22%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$105,450.00	2.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,600.00	2.31%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$100,000.00	2.11%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$99,275.00	2.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$109,462.10	2.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$95,879.22	2.02%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	2.01%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$107,100.00	2.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,000.00	1.9%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$95,404.34	2.01%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$103,200.00	2.18%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$101,650.00	2.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$108,208.00	2.28%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$104,368.53	2.2%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$203,174.90	4.29%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	3	\$320,634.98	6.76%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$108,000.00	2.28%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00	2%	0	\$0.00	NA	0
		21	\$2,058,325.41	43.42%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC	1	\$107,867.21	2.28%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,406.00	2.31%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	2.11%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,097.20	2.29%	0	\$0.00	NA	0
Total		47	\$4,740,302.89	100%	0	\$0.00		0
3138XBPS7	A+ MORTGAGE SERVICES, INC	1	\$132,737.78	0.76%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,000.00	0.83%	0	\$0.00	NA	0
	ALTERRA BANK	2	\$231,998.63	1.34%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$131,100.00	0.76%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$136,650.00	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$253,026.07	1.46%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$272,214.91	1.57%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$246,682.05	1.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$129,000.00	0.74%	0	\$0.00	NA	0
	CENTERBANK	1	\$135,500.33	0.78%	0	\$0.00	NA	0
	CITIZENS BANK NA	3	\$407,038.98	2.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$128,092.31	0.74%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$130,625.00	0.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$126,003.00	0.73%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$136,706.70	0.79%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$415,738.77	2.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.86%	0	\$0.00	NA	0

EQUITY BANK	1	\$140,069.47	0.81%	0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$128,250.00	0.74%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	2	\$265,250.00	1.53%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,800.00	0.81%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$120,000.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.66%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$140,423.10	0.81%	0	\$0.00	NA	0
FORCHT BANK	2	\$261,275.00	1.51%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$128,250.00	0.74%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$144,180.00	0.83%	0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$260,470.78	1.5%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$135,000.00	0.78%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$116,699.59	0.67%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	2	\$276,100.00	1.59%	0	\$0.00	NA	0
LIBERTY BANK	1	\$143,900.00	0.83%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$139,823.86	0.81%	0	\$0.00	NA	0
MERIDIAN LENDING CORPORATION	1	\$142,000.00	0.82%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,150.00	0.86%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$128,250.00	0.74%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$287,400.02	1.66%	0	\$0.00	NA	0
NATIONAL BANK OF ARKANSAS	1	\$141,868.00	0.82%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$149,802.47	0.86%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$115,854.06	0.67%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$123,344.62	0.71%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$145,500.00	0.84%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	2	\$253,719.25	1.46%	0	\$0.00	NA	0
PLATTE VALLEY BANK	2	\$290,814.64	1.68%	0	\$0.00	NA	0

	QUAINT OAK MORTGAGE, LLC	1	\$119,000.00	0.69%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$258,990.33	1.49%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$112,361.67	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.78%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$130,400.00	0.75%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	5	\$648,410.14	3.74%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,084.92	0.74%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$129,010.00	0.74%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$266,597.14	1.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	45	\$5,877,002.83	33.86%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$113,144.47	0.65%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$116,103.74	0.67%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$135,000.00	0.78%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$147,809.49	0.85%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$138,000.00	0.8%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$133,590.81	0.77%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$119,500.00	0.69%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$117,000.00	0.67%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$147,250.00	0.85%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,100.00	0.74%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$127,500.00	0.67%	0	\$0.00	NA	0
Total		132	\$17,358,164.93	100%	0	\$0.00		0

3138XBPT5	1ST COLONIAL COMMUNITY BANK	1	\$161,292.11	1.41%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$174,600.00	1.53%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$169,000.00	1.48%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$155,250.00	1.36%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$171,842.41	1.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,000.00	1.51%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$336,608.00	2.95%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$157,292.60	1.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$161,351.36	1.41%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$160,800.00	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,750.00	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.51%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$168,777.45	1.48%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$167,603.67	1.47%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$167,200.00	1.46%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,900.00	1.4%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$156,797.90	1.37%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,618.00	1.45%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,500.00	1.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$150,564.64	1.32%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$153,651.96	1.34%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$157,500.00	1.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$155,000.00	1.36%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$161,301.42	1.41%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$303,395.00	2.66%	0	\$0.00	NA	0

	PROSPERITY BANK	1	\$168,572.47	1.48%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$158,882.00	1.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	1.45%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$160,000.00	1.4%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$161,042.43	1.41%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$160,650.00	1.41%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,920.00	1.4%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$166,500.00	1.46%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	26	\$4,286,910.90	37.52%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,156.46	1.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$169,586.37	1.48%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$158,650.00	1.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$154,850.00	1.36%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$166,500.00	1.46%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$157,896.49	1.38%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$166,155.00	1.45%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,572.47	1.44%	0	\$0.00	NA	0
Total		70	\$11,426,441.11	100%	0	\$0.00		0
3138XBPU2	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$180,000.00	0.78%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$345,800.00	1.5%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$281,660.00	1.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$345,626.38	1.5%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$648,303.23	2.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$765,000.00	3.32%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$756,000.00	3.28%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$285,000.00	1.24%	0	\$0.00	NA	0

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,169.00	1.37%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$586,600.00	2.54%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$460,183.00	1.99%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$238,500.00	1.03%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	1.81%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$312,655.00	1.36%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$193,500.00	0.84%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$239,400.00	1.04%	0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$210,000.00	0.91%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	2	\$437,367.25	1.9%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	2	\$602,397.42	2.61%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$277,875.00	1.2%	0	\$0.00	NA	0
HOUSTON CAPITAL	1	\$246,500.00	1.07%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$213,750.00	0.93%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$184,500.00	0.8%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$208,000.00	0.9%	0	\$0.00	NA	0
JERSEY MORTGAGE CO.	2	\$973,000.00	4.22%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$325,550.00	1.41%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$297,415.00	1.29%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$219,123.00	0.95%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	4	\$1,386,050.00	6.01%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$465,000.00	2.02%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$326,079.72	1.41%	0	\$0.00	NA	0

	MERIDIAN MORTGAGE							
	MIDWEST FAMILY LENDING CORP	1	\$183,786.00	0.8%	0	\$0.00	NA	0
	MILLENNIUM BANK	2	\$597,000.00	2.59%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$205,200.00	0.89%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$199,500.00	0.86%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$216,600.00	0.94%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$191,425.00	0.83%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	2	\$637,383.00	2.76%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$552,589.00	2.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$241,000.00	1.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$192,000.00	0.83%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$210,000.00	0.91%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$203,300.00	0.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,979,835.00	12.92%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$222,300.00	0.96%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$291,200.00	1.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	6	\$1,550,031.00	6.72%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,500.00	0.86%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$547,700.00	2.37%	0	\$0.00	NA	0
	VISIONBANK	1	\$270,000.00	1.17%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$216,000.00	0.94%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0
Total		81	\$23,068,353.00	100%	0	\$0.00		0
3138XBPV0		42	\$10,045,147.28	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
Total			42	\$10,045,147.28	100%	0	\$0.00	0	0
3138XBPW8		THE HUNTINGTON NATIONAL BANK	41	\$2,575,932.38	100%	0	\$0.00	NA	0
Total			41	\$2,575,932.38	100%	0	\$0.00	0	0
3138XBPX6		THE HUNTINGTON NATIONAL BANK	41	\$3,980,906.13	100%	0	\$0.00	NA	0
Total			41	\$3,980,906.13	100%	0	\$0.00	0	0
3138XBPY4		THE HUNTINGTON NATIONAL BANK	55	\$7,219,422.03	100%	0	\$0.00	NA	0
Total			55	\$7,219,422.03	100%	0	\$0.00	0	0
3138XBPZ1		THE HUNTINGTON NATIONAL BANK	18	\$1,275,141.25	100%	0	\$0.00	NA	0
Total			18	\$1,275,141.25	100%	0	\$0.00	0	0
3138XBS21		PRIORITY MORTGAGE CORP.	1	\$166,028.94	57.33%	0	\$0.00	NA	0
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,579.50	42.67%	0	\$0.00	NA	0
Total			2	\$289,608.44	100%	0	\$0.00	0	0
3138XBS39		CHEVIOT SAVINGS BANK	1	\$56,924.94	100%	0	\$0.00	NA	0
Total			1	\$56,924.94	100%	0	\$0.00	0	0
3138XBS47		PEOPLE'S UNITED BANK	1	\$105,074.94	100%	0	\$0.00	NA	0
Total			1	\$105,074.94	100%	0	\$0.00	0	0
3138XBS54		NEW ENGLAND FEDERAL CREDIT UNION	1	\$192,268.16	51.36%	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$182,085.34	48.64%	0	\$0.00	NA	0
Total			2	\$374,353.50	100%	0	\$0.00	0	0
3138XBS62		MORTGAGE FINANCIAL INC	1	\$93,262.40	30.5%	0	\$0.00	NA	0
		NATIONAL BANK MIDDLEBURY	1	\$100,651.50	32.92%	0	\$0.00	NA	0
		NORTHFIELD SAVINGS BANK	1	\$111,835.00	36.58%	0	\$0.00	NA	0
Total			3	\$305,748.90	100%	0	\$0.00	0	0
3138XBS70		MORTGAGE FINANCIAL INC	1	\$177,394.04	28.13%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	2	\$261,922.06	41.53%	0	\$0.00	NA	0

		VERMONT FEDERAL CREDIT UNION	1	\$191,298.97	30.34%	0	\$0.00	NA	0
Total			4	\$630,615.07	100%	0	\$0.00		0
3138XBS88		PEOPLE'S UNITED BANK	1	\$206,714.81	100%	0	\$0.00	NA	0
Total			1	\$206,714.81	100%	0	\$0.00		0
3138XBS96		NORTHFIELD SAVINGS BANK	2	\$331,562.80	100%	0	\$0.00	NA	0
Total			2	\$331,562.80	100%	0	\$0.00		0
3138XBSY1		WEBSTER BANK, N.A.	5	\$1,041,579.02	100%	0	\$0.00	NA	0
Total			5	\$1,041,579.02	100%	0	\$0.00		0
3138XBSZ8		FIRSTMERIT MORTGAGE CORPORATION	1	\$72,649.77	100%	0	\$0.00	NA	0
Total			1	\$72,649.77	100%	0	\$0.00		0
3138XBTA2		PEOPLE'S UNITED BANK	1	\$61,988.55	100%	0	\$0.00	NA	0
Total			1	\$61,988.55	100%	0	\$0.00		0
3138XBD6		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$1,126,950.84	32.19%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	4	\$875,872.72	25.02%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	2	\$592,073.58	16.91%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	2	\$455,390.05	13.01%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$83,863.04	2.4%	0	\$0.00	NA	0
		SEVERN SAVINGS BANK FSB	1	\$161,890.21	4.62%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$205,335.34	5.85%	0	\$0.00	NA	0
Total			17	\$3,501,375.78	100%	0	\$0.00		0
3138XBTF1		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$801,121.10	37.89%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$241,830.63	11.44%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$121,116.75	5.73%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	2	\$370,475.45	17.52%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	1	\$134,912.34	6.38%	0	\$0.00	NA	0
			1	\$89,808.59	4.25%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$166,574.72	7.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$188,365.45	8.91%	0	\$0.00	NA	0
Total		14	\$2,114,205.03	100%	0	\$0.00		0
3138XBTM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,196,560.47	100%	0	\$0.00	NA	0
Total		13	\$1,196,560.47	100%	0	\$0.00		0
3138XBTN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,160,279.85	100%	0	\$0.00	NA	0
Total		18	\$1,160,279.85	100%	0	\$0.00		0
3138XBTP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,527,675.40	100%	0	\$0.00	NA	0
Total		12	\$2,527,675.40	100%	0	\$0.00		0
3138XBTQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$14,063,470.85	100%	0	\$0.00	NA	0
Total		64	\$14,063,470.85	100%	0	\$0.00		0
3138XBTR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,973,322.02	100%	0	\$0.00	NA	0
Total		14	\$1,973,322.02	100%	0	\$0.00		0
3138XBTS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	62	\$12,672,944.66	100%	0	\$0.00	NA	0
Total		62	\$12,672,944.66	100%	0	\$0.00		0
3138XBTT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,967,215.12	100%	0	\$0.00	NA	0
Total		48	\$6,967,215.12	100%	0	\$0.00		0
3138XBTU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,126,604.56	100%	0	\$0.00	NA	0
Total		26	\$3,126,604.56	100%	0	\$0.00		0
3138XBU28	AUGUSTA FINANCIAL, INC.	1	\$382,000.00	16.92%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE	1	\$360,000.00	15.95%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,111,300.00	49.23%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$404,000.00	17.9%	0	\$0.00	NA	0
Total		10	\$2,257,300.00	100%	0	\$0.00		0

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3138XBU36	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$543,750.00	7.64%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$6,570,946.77	92.36%	0	\$0.00	NA	0
Total		13	\$7,114,696.77	100%	0	\$0.00		0
3138XBU44	INTERBANK MORTGAGE COMPANY	9	\$5,045,500.00	100%	0	\$0.00	NA	0
Total		9	\$5,045,500.00	100%	0	\$0.00		0
3138XBU51	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$116,748.82	2.07%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC.	1	\$391,000.00	6.95%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	24	\$5,121,350.00	90.98%	0	\$0.00	NA	0
Total		26	\$5,629,098.82	100%	0	\$0.00		0
3138XBU69	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$171,950.00	0.93%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$125,300.00	0.67%	0	\$0.00	NA	0
	D&H LENDING, INC.	1	\$368,000.00	1.98%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$103,200.00	0.56%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	58	\$17,541,297.00	94.37%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$278,000.00	1.49%	0	\$0.00	NA	0
Total		63	\$18,587,747.00	100%	0	\$0.00		0
3138XBUV4	AUSTIN FIRST MORTGAGE	1	\$226,800.00	2.06%	0	\$0.00	NA	0
	HARBOR LENDING, INC.	1	\$174,000.00	1.58%	0	\$0.00	NA	0
	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	3.79%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	28	\$7,501,662.00	68.1%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	2	\$628,000.00	5.7%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	5	\$1,455,647.21	13.21%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$404,539.42	3.67%	0	\$0.00	NA	0
	WINTEX GROUP LLC FIRST LENDING	1	\$208,800.00	1.89%	0	\$0.00	NA	0
Total		41	\$11,016,448.63	100%	0	\$0.00		0
3138XB UW2	AMERICAN LENDING NETWORK	1	\$353,497.59	2.44%	0	\$0.00	NA	0

	AMERICAN LENDING NETWORK, INC.	1	\$114,621.00	0.79%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$292,000.00	2.01%	0	\$0.00	NA	0
	AUSTINFIRST MORTGAGE	1	\$136,500.00	0.94%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$135,700.00	0.94%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	4	\$999,327.99	6.89%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	46	\$11,472,650.00	79.15%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	2	\$357,200.00	2.46%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$633,000.00	4.38%	0	\$0.00	NA	0
Total		59	\$14,494,496.58	100%	0	\$0.00		0
3138XBUX0	DSW MORTGAGE INC.	1	\$81,635.10	7.6%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$577,017.60	53.74%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$415,125.77	38.66%	0	\$0.00	NA	0
Total		5	\$1,073,778.47	100%	0	\$0.00		0
3138XBUY8	INTERBANK MORTGAGE COMPANY	9	\$2,142,273.34	95.98%	0	\$0.00	NA	0
	MUTUAL SECURITY MORTGAGE	1	\$89,798.60	4.02%	0	\$0.00	NA	0
Total		10	\$2,232,071.94	100%	0	\$0.00		0
3138XBUZ5	INTERBANK MORTGAGE COMPANY	5	\$1,028,050.00	100%	0	\$0.00	NA	0
Total		5	\$1,028,050.00	100%	0	\$0.00		0
3138XBY32	CASTLE & COOKE MORTGAGE, LLC	1	\$368,508.00	100%	0	\$0.00	NA	0
Total		1	\$368,508.00	100%	0	\$0.00		0
3138XBY40	CASTLE & COOKE MORTGAGE, LLC	3	\$949,074.00	100%	0	\$0.00	NA	0
Total		3	\$949,074.00	100%	0	\$0.00		0
3138XBY57	METRO CREDIT UNION	20	\$5,002,041.45	100%	0	\$0.00	NA	0
Total		20	\$5,002,041.45	100%	0	\$0.00		0
3138XBY73	METRO CREDIT UNION	6	\$857,325.86	85.03%	0	\$0.00	NA	0
	Unavailable	1	\$150,981.25	14.97%	0	\$0.00	NA	0
Total		7	\$1,008,307.11	100%	0	\$0.00		0
3138XBY81	METRO CREDIT UNION	10	\$2,119,132.50	100%	0	\$0.00	NA	0

Total			10	\$2,119,132.50	100%	0	\$0.00		0
3138XBY99	METRO CREDIT UNION		4	\$689,769.21	81.29%	0	\$0.00	NA	0
	Unavailable		1	\$158,756.45	18.71%	0	\$0.00	NA	0
Total			5	\$848,525.66	100%	0	\$0.00		0
3138XBYA6	ATLANTIC COAST MORTGAGE, LLC		1	\$123,870.16	5.32%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY		1	\$127,739.08	5.48%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC		1	\$139,486.04	5.99%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION		12	\$1,327,289.00	56.98%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$134,478.22	5.77%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION		2	\$229,198.90	9.84%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BANK		1	\$68,319.70	2.93%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$107,074.14	4.6%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC		1	\$71,780.00	3.09%	0	\$0.00	NA	0
Total			21	\$2,329,235.24	100%	0	\$0.00		0
3138XBYB4	AMERICAN LENDING SOLUTIONS, LLC		1	\$118,314.13	6.95%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$145,534.51	8.55%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$119,788.74	7.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.		1	\$55,935.77	3.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC		1	\$107,226.87	6.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION		5	\$416,494.05	24.46%	0	\$0.00	NA	0
	MAIN STREET BANK		1	\$83,300.00	4.89%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE		1	\$104,879.57	6.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION		1	\$93,561.56	5.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION		5	\$457,996.95	26.89%	0	\$0.00	NA	0

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Total			18	\$1,703,032.15	100%	0	\$0.00	0	
3138XBYC2		NATIONSTARMORTGAGE	41	\$9,430,310.08	100%	1	\$177,230.00	NA	0
Total			41	\$9,430,310.08	100%	1	\$177,230.00		0
3138XBYD0		NATIONSTARMORTGAGE	137	\$26,315,461.20	100%	1	\$206,951.04	NA	1
Total			137	\$26,315,461.20	100%	1	\$206,951.04		1
3138XBYE8		NATIONSTARMORTGAGE	42	\$7,413,128.17	100%	0	\$0.00	NA	0
Total			42	\$7,413,128.17	100%	0	\$0.00		0
3138XBYF5		NATIONSTARMORTGAGE	13	\$2,554,153.24	100%	0	\$0.00	NA	0
Total			13	\$2,554,153.24	100%	0	\$0.00		0
3138XBYG3		LOAN DEPOT (HARP)	1	\$129,879.17	3.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	24	\$4,175,651.85	96.98%	0	\$0.00	NA	0
Total			25	\$4,305,531.02	100%	0	\$0.00		0
3138XBYH1		NATIONSTARMORTGAGE	20	\$4,162,579.57	100%	0	\$0.00	NA	0
Total			20	\$4,162,579.57	100%	0	\$0.00		0
3138XBYJ7		NATIONSTARMORTGAGE	14	\$2,363,464.55	100%	1	\$259,368.84	NA	0
Total			14	\$2,363,464.55	100%	1	\$259,368.84		0
3138XBYK4		NATIONSTARMORTGAGE	9	\$1,622,527.11	100%	0	\$0.00	NA	0
Total			9	\$1,622,527.11	100%	0	\$0.00		0
3138XBYL2		HERITAGE BANK OF THE SOUTH	1	\$96,144.20	2.48%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$336,458.31	8.68%	0	\$0.00	NA	0
		MORTGAGE MASTER	1	\$194,550.96	5.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$3,249,833.36	83.82%	0	\$0.00	NA	0
Total			12	\$3,876,986.83	100%	0	\$0.00		0
3138XBYM0		NATIONSTARMORTGAGE	43	\$6,771,297.81	100%	0	\$0.00	NA	0
Total			43	\$6,771,297.81	100%	0	\$0.00		0
3138XBYN8		NATIONSTARMORTGAGE	44	\$6,422,618.75	100%	0	\$0.00	NA	0
Total			44	\$6,422,618.75	100%	0	\$0.00		0
3138XBYP3		FLORIDA CAPITAL	1	\$409,717.98	16.25%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$240,788.80	9.55%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,871,030.03	74.2%	0	\$0.00	NA	0
Total			14	\$2,521,536.81	100%	0	\$0.00		0

3138XBYQ1	NATIONSTARMORTGAGE	15	\$3,336,262.89	96.83%	0	\$0.00	NA	0
	WILLOW BEND	1	\$109,248.06	3.17%	0	\$0.00	NA	0
Total		16	\$3,445,510.95	100%	0	\$0.00		0
3138XBYR9	NATIONSTARMORTGAGE	14	\$2,484,921.08	100%	0	\$0.00	NA	0
Total		14	\$2,484,921.08	100%	0	\$0.00		0
3138XBYS7	NATIONSTARMORTGAGE	24	\$6,163,556.92	100%	0	\$0.00	NA	0
Total		24	\$6,163,556.92	100%	0	\$0.00		0
3138XBYT5	NATIONSTARMORTGAGE	9	\$1,030,378.84	100%	0	\$0.00	NA	0
Total		9	\$1,030,378.84	100%	0	\$0.00		0
3138XBYU2	NATIONSTARMORTGAGE	7	\$2,195,378.71	100%	0	\$0.00	NA	0
Total		7	\$2,195,378.71	100%	0	\$0.00		0
3138XBYV0	AMERICAN PORTFOLIO	1	\$99,152.34	2.58%	0	\$0.00	NA	0
	CBC	1	\$228,030.84	5.94%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$366,442.57	9.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$216,679.09	5.65%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$607,794.47	15.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$247,576.44	6.45%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$144,790.84	3.77%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$178,242.44	4.65%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$144,392.52	3.76%	0	\$0.00	NA	0
	NTFN	3	\$603,143.47	15.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	2	\$344,248.56	8.97%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$187,479.88	4.89%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$121,488.88	3.17%	0	\$0.00	NA	0
	WINTRUST/BARRINGTON	1	\$347,548.51	9.06%	0	\$0.00	NA	0
Total		18	\$3,837,010.85	100%	0	\$0.00		0
3138XBYW8	AMERIS	1	\$144,590.69	3.98%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$186,460.24	5.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$3,001,627.85	82.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$301,583.92	8.3%	0	\$0.00	NA	0
Total		22	\$3,634,262.70	100%	0	\$0.00		0
3138XBYX6	AMERIS	1	\$65,035.62	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	4	\$725,540.09	2.03%	0	\$0.00	NA	0
	IAPPROVE	1	\$327,337.64	0.92%	0	\$0.00	NA	0

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	NATIONSTARMORTGAGE	180	\$34,020,629.06	95.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$162,186.14	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$378,980.44	1.07%	0	\$0.00	NA	0
Total		188	\$35,679,708.99	100%	0	\$0.00		0
3138XBYY4	A+ FEDERAL CREDIT UNION	1	\$147,818.02	0.71%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$200,747.12	0.96%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	3	\$843,749.65	4.05%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$82,690.20	0.4%	0	\$0.00	NA	0
	CHEVRON WEST CREDIT UNION	1	\$129,836.44	0.62%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$174,380.33	0.84%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	52	\$9,667,515.87	46.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	10	\$1,227,985.36	5.89%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,701.10	1.32%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$156,681.62	0.75%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	3	\$358,182.62	1.72%	0	\$0.00	NA	0
	CSE FEDERAL CREDIT UNION	1	\$79,901.63	0.38%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,293,791.32	6.21%	0	\$0.00	NA	0
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$189,361.46	0.91%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$94,883.19	0.46%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$122,246.00	0.59%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$151,813.10	0.73%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$204,742.08	0.98%	0	\$0.00	NA	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$77,801.99	0.37%	0	\$0.00	NA	0
	FIRST CITY CREDIT UNION	1	\$206,140.32	0.99%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$73,906.90	0.35%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL	1	\$232,457.17	1.12%	0	\$0.00	NA	0

	CREDIT UNION							
	GREATER IOWA CREDIT UNION	2	\$267,366.35	1.28%	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$218,500.00	1.05%	0	\$0.00	NA	0
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,761.47	0.93%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$129,836.44	0.62%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$123,048.52	0.59%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,874.18	0.48%	0	\$0.00	NA	0
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$243,693.01	1.17%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$88,089.04	0.42%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$193,755.92	0.93%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$271,657.79	1.3%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$76,466.91	0.37%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$127,712.72	0.61%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$140,073.55	0.67%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$127,139.84	0.61%	0	\$0.00	NA	0
	RIO GRANDE FEDERAL CREDIT UNION	1	\$119,849.02	0.58%	0	\$0.00	NA	0
	RIVER CITY FEDERAL CREDIT UNION	1	\$318,798.40	1.53%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$310,808.46	1.49%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$101,275.32	0.49%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$277,650.24	1.33%	0	\$0.00	NA	0
	SHAMROCK FEDERAL CREDIT UNION	1	\$114,256.07	0.55%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$124,343.36	0.6%	0	\$0.00	NA	0
	SPOKANE CITY CREDIT UNION	1	\$165,092.03	0.79%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$178,127.33	0.86%	0	\$0.00	NA	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$70,313.44	0.34%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$82,298.68	0.4%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$553,259.29	2.66%	0	\$0.00	NA	0

		VANTAGE TRUST FEDERAL CREDIT UNION	1	\$83,594.69	0.41%	0	\$0.00	NA	0
Total			124	\$20,832,975.56	100%	0	\$0.00		0
3138XBYZ1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,360,402.00	100%	0	\$0.00	NA	0
Total			18	\$4,360,402.00	100%	0	\$0.00		0
3138XBZ23		INSITE MORTGAGE FUNDING, LLC	1	\$145,500.00	1.62%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,829,335.06	98.38%	0	\$0.00	NA	0
Total			69	\$8,974,835.06	100%	0	\$0.00		0
3138XBZ31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$6,649,637.30	100%	0	\$0.00	NA	0
Total			52	\$6,649,637.30	100%	0	\$0.00		0
3138XBZ49		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$275,600.00	27.28%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$734,634.78	72.72%	0	\$0.00	NA	0
Total			4	\$1,010,234.78	100%	0	\$0.00		0
3138XBZ56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,125,742.31	100%	0	\$0.00	NA	0
Total			13	\$3,125,742.31	100%	0	\$0.00		0
3138XBZ64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$4,697,522.28	98.54%	0	\$0.00	NA	0
		Unavailable	1	\$69,840.43	1.46%	0	\$0.00	NA	0
Total			74	\$4,767,362.71	100%	0	\$0.00		0
3138XBZ72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,757,273.05	100%	0	\$0.00	NA	0
Total			62	\$3,757,273.05	100%	0	\$0.00		0
3138XBZ80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,087,329.11	100%	0	\$0.00	NA	0

Total			14	\$1,087,329.11	100%	0	\$0.00		0
3138XBZ98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		52	\$5,028,307.00	100%	0	\$0.00	NA	0
Total			52	\$5,028,307.00	100%	0	\$0.00		0
3138XBZA5	NATIONSTARMORTGAGE		62	\$9,623,579.88	100%	0	\$0.00	NA	0
Total			62	\$9,623,579.88	100%	0	\$0.00		0
3138XBZB3	NATIONSTARMORTGAGE		10	\$1,472,556.98	100%	0	\$0.00	NA	0
Total			10	\$1,472,556.98	100%	0	\$0.00		0
3138XBZC1	ACOPIA		5	\$840,282.64	3.49%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL		1	\$191,763.92	0.8%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST		3	\$630,816.41	2.62%	0	\$0.00	NA	0
	AMERIS		2	\$239,680.16	1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL		1	\$194,258.98	0.81%	0	\$0.00	NA	0
	BRAND MORTGAGE		1	\$304,793.63	1.27%	0	\$0.00	NA	0
	CBC		1	\$273,823.59	1.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL		1	\$122,458.31	0.51%	0	\$0.00	NA	0
	FLORIDA CAPITAL		3	\$566,970.48	2.36%	0	\$0.00	NA	0
	GOLDSTAR		1	\$209,358.58	0.87%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE		6	\$1,123,727.45	4.67%	0	\$0.00	NA	0
	LAND HOME MORTGAGE		3	\$1,071,103.37	4.45%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)		12	\$2,422,526.36	10.07%	0	\$0.00	NA	0
	MAGNOLIA BANK		1	\$110,726.48	0.46%	0	\$0.00	NA	0
	MANN MORTGAGE		3	\$484,131.81	2.01%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE		2	\$599,294.78	2.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC		2	\$406,379.39	1.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE		25	\$5,851,296.35	24.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC		1	\$77,798.81	0.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		5	\$1,251,884.08	5.21%	0	\$0.00	NA	0
	NTFN		2	\$355,032.76	1.48%	0	\$0.00	NA	0
	PEOPLES BANK		2	\$389,330.16	1.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE		6	\$1,539,691.48	6.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE		15	\$3,139,549.75	13.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL		1	\$118,337.67	0.49%	0	\$0.00	NA	0
	RMC MORTGAGE		1	\$49,876.79	0.21%	0	\$0.00	NA	0
	RMK-MAJESTIC		2	\$339,586.08	1.41%	0	\$0.00	NA	0
	STERLING NATIONAL BANK		1	\$516,693.99	2.15%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS		1	\$380,908.79	1.58%	0	\$0.00	NA	0

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	WR STARKEY	1	\$249,355.15	1.04%	0	\$0.00	NA	0
Total		111	\$24,051,438.20	100%	0	\$0.00		0
3138XBZD9	ACOPIA	1	\$116,852.80	0.93%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	3	\$649,024.66	5.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	3	\$233,967.15	1.86%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$200,687.19	1.6%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	2	\$392,155.84	3.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$315,973.80	2.51%	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$149,797.95	1.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	2	\$342,754.43	2.73%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	7	\$1,335,825.45	10.63%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$138,221.85	1.1%	0	\$0.00	NA	0
	MAGNOLIA BANK	3	\$358,694.61	2.85%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$308,352.57	2.45%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE	1	\$266,656.31	2.12%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$139,630.59	1.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$4,780,250.00	38.03%	0	\$0.00	NA	0
	NTFN	2	\$485,516.48	3.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$144,761.42	1.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	3	\$729,091.35	5.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$127,982.37	1.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$209,717.13	1.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$283,905.65	2.26%	0	\$0.00	NA	0
	THE LENDING CO	1	\$169,376.66	1.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE	3	\$692,091.12	5.5%	0	\$0.00	NA	0
Total		58	\$12,571,287.38	100%	0	\$0.00		0
3138XBZE7	ACOPIA	3	\$414,472.41	6.6%	0	\$0.00	NA	0
	AMERISAVE	1	\$174,552.63	2.78%	0	\$0.00	NA	0
	CBC	1	\$334,696.25	5.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$120,724.32	1.92%	0	\$0.00	NA	0
	GOLDSTAR	1	\$227,356.13	3.62%	0	\$0.00	NA	0
	GREENLIGHT LOANS	22	\$3,100,001.53	49.38%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	3	\$354,350.53	5.64%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$266,888.54	4.25%	0	\$0.00	NA	0
	NATIIONSTAR MORTGAGE	1	\$74,413.91	1.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$490,729.27	7.82%	0	\$0.00	NA	0
	NTFN	2	\$426,896.25	6.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$77,371.46	1.23%	0	\$0.00	NA	0

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		POLARIS HOME FUNDING	1	\$165,320.75	2.63%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE	1	\$49,997.99	0.81%	0	\$0.00	NA	0
Total			42	\$6,277,771.97	100%	0	\$0.00		0
3138XBZF4		GOLDSTAR	1	\$203,508.75	5.67%	0	\$0.00	NA	0
		GREENLIGHT LOANS	10	\$2,432,594.21	67.8%	0	\$0.00	NA	0
		LOAN DEPOT (HARP)	3	\$698,710.38	19.47%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$98,354.58	2.74%	0	\$0.00	NA	0
		NTFN	1	\$154,818.02	4.32%	0	\$0.00	NA	0
Total			16	\$3,587,985.94	100%	0	\$0.00		0
3138XBZG2		ASPIRE FINANCIAL	1	\$111,046.80	5.88%	0	\$0.00	NA	0
		FIRST BANK	1	\$398,895.86	21.12%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$108,849.83	5.76%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$1,270,020.00	67.24%	0	\$0.00	NA	0
Total			7	\$1,888,812.49	100%	0	\$0.00		0
3138XBZJ6		ASPIRE FINANCIAL	6	\$613,751.76	36.67%	0	\$0.00	NA	0
		BLUFI LENDING	1	\$61,927.54	3.7%	0	\$0.00	NA	0
		BRAND MORTGAGE	1	\$78,591.34	4.7%	0	\$0.00	NA	0
		DISCOVER HOME LOANS	1	\$59,758.67	3.57%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE	1	\$278,908.49	16.66%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$316,930.14	18.93%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS	1	\$74,707.51	4.46%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$189,220.01	11.31%	0	\$0.00	NA	0
Total			13	\$1,673,795.46	100%	0	\$0.00		0
3138XBZL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,698,142.87	100%	0	\$0.00	NA	0
Total			14	\$3,698,142.87	100%	0	\$0.00		0
3138XBZM9		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$160,000.00	7.58%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,950,014.77	92.42%	0	\$0.00	NA	0
Total			13	\$2,110,014.77	100%	0	\$0.00		0
3138XBZN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,117,614.60	100%	0	\$0.00	NA	0
Total			8	\$2,117,614.60	100%	0	\$0.00		0

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3138XBZP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,940,433.55	100%	0	\$0.00	NA	0
Total			8	\$1,940,433.55	100%	0	\$0.00		0
3138XBZQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,719,047.28	100%	0	\$0.00	NA	0
Total			8	\$1,719,047.28	100%	0	\$0.00		0
3138XBZR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,067,759.76	100%	0	\$0.00	NA	0
Total			13	\$2,067,759.76	100%	0	\$0.00		0
3138XBZS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,250,062.99	100%	0	\$0.00	NA	0
Total			9	\$1,250,062.99	100%	0	\$0.00		0
3138XBZT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,627,237.90	100%	0	\$0.00	NA	0
Total			25	\$4,627,237.90	100%	0	\$0.00		0
3138XBZU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,479,168.49	100%	0	\$0.00	NA	0
Total			22	\$3,479,168.49	100%	0	\$0.00		0
3138XBZV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,265,051.98	100%	0	\$0.00	NA	0
Total			18	\$1,265,051.98	100%	0	\$0.00		0
3138XBZW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,086,559.08	100%	0	\$0.00	NA	0
Total			11	\$1,086,559.08	100%	0	\$0.00		0
3138XBZY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,368,888.18	100%	0	\$0.00	NA	0
Total			12	\$2,368,888.18	100%	0	\$0.00		0
3138XBZZ0		PNC MORTGAGE, A DIVISION OF PNC BANK,	5	\$1,261,574.00	100%	0	\$0.00	NA	0

	N.A.							
Total		5	\$1,261,574.00	100%	0	\$0.00	0	0
3138XC2A9	1ST COLONIAL COMMUNITY BANK	2	\$526,000.00	1.52%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$476,800.00	1.38%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$242,250.00	0.7%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$498,696.00	1.44%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$153,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$335,400.00	0.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$656,356.00	1.9%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$170,050.00	0.49%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$261,000.00	0.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$222,033.00	0.64%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$148,500.00	0.43%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$359,500.00	1.04%	0	\$0.00	NA	0
	AVALON MORTGAGE, INC	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$117,000.00	0.34%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$175,531.00	0.51%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$370,500.00	1.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$293,770.00	0.85%	0	\$0.00	NA	0
	BLG HOLDING, INC.	1	\$237,500.00	0.69%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$1,137,600.00	3.3%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$277,500.00	0.8%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$179,390.00	0.52%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	2	\$533,800.00	1.55%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	2	\$411,000.00	1.19%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$606,750.00	1.76%	0	\$0.00	NA	0
		2	\$515,200.00	1.49%	0	\$0.00	NA	0

CENTENNIAL LENDING GROUP, LLC								
CENTERBANK	1	\$174,935.00	0.51%	0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	1	\$207,100.00	0.6%	0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES, INC.	1	\$249,000.00	0.72%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC.	3	\$444,600.00	1.29%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$281,000.00	0.81%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,100.00	0.34%	0	\$0.00	NA	0	
COLONIAL AMERICAN BANK	1	\$336,000.00	0.97%	0	\$0.00	NA	0	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$233,909.00	0.68%	0	\$0.00	NA	0	
COMMERCIAL BANK	1	\$237,500.00	0.69%	0	\$0.00	NA	0	
CONSUMERS NATIONAL BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$384,000.00	1.11%	0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,486,040.00	4.31%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	4	\$549,775.00	1.59%	0	\$0.00	NA	0	
DEVELOPERS MORTGAGE COMPANY	1	\$263,065.00	0.76%	0	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC.	1	\$196,000.00	0.57%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$187,200.00	0.54%	0	\$0.00	NA	0	
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$206,080.00	0.6%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK (TX)	1	\$245,700.00	0.71%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	2	\$324,145.00	0.94%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO	1	\$295,000.00	0.85%	0	\$0.00	NA	0	
FRONTIER BANK	1	\$271,201.00	0.79%	0	\$0.00	NA	0	
FRONTIER FINANCIAL INC.	1	\$208,905.00	0.61%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$289,000.00	0.84%	0	\$0.00	NA	0	
GREENCHOICE BANK, FSB	1	\$147,600.00	0.43%	0	\$0.00	NA	0	
	3	\$867,300.00	2.51%	0	\$0.00	NA	0	

	GROUP ONE MORTGAGE, INC.							
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,255,711.00	3.64%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$353,827.98	1.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$169,100.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$231,300.00	0.67%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$564,500.00	1.64%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$339,444.45	0.98%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$297,500.00	0.86%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$116,850.00	0.34%	0	\$0.00	NA	0
	LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICES III,LLC	1	\$145,000.00	0.42%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$242,490.00	0.7%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$185,000.00	0.54%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$416,000.00	1.21%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$156,750.00	0.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$264,575.00	0.77%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$190,493.00	0.55%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$144,900.00	0.42%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$203,700.00	0.59%	0	\$0.00	NA	0
	MONARCH BANK	1	\$117,705.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$477,111.00	1.38%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	2	\$577,000.00	1.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.34%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$531,250.00	1.54%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$1,042,500.00	3.02%	0	\$0.00	NA	0
	OMAHA STATE BANK/4TH PARTY/MORTGAGE SERVICES III	1	\$217,600.00	0.63%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING	1	\$277,200.00	0.8%	0	\$0.00	NA	0

	GROUP							
	OZARK BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$142,500.00	0.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,126,100.00	3.26%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$125,400.00	0.36%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$266,000.00	0.77%	0	\$0.00	NA	0
	RELIANT BANK	2	\$291,635.23	0.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$330,000.00	0.96%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$600,000.00	1.74%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$152,000.00	0.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$926,500.00	2.68%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$770,591.20	2.23%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$115,500.00	0.33%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$259,250.00	0.75%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC.	1	\$190,536.00	0.55%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$123,400.00	0.36%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$242,725.00	0.7%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	4	\$820,700.00	2.38%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$392,000.00	1.14%	0	\$0.00	NA	0
	VISIONBANK	1	\$115,048.30	0.33%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$572,200.00	1.69%	0	\$0.00	NA	0
Total		146	\$34,517,724.16	100%	0	\$0.00		0
3138XC2B7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$258,990.61	0.71%	0	\$0.00	NA	0
	ALARION BANK	3	\$630,732.30	1.73%	0	\$0.00	NA	0
	AMERIPRO FUNDING	1	\$88,830.07	0.24%	0	\$0.00	NA	0
	AVENUE BANK	1	\$317,314.57	0.87%	0	\$0.00	NA	0
		1	\$269,745.53	0.74%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC (PHH)							
	BANK OF TENNESSEE	1	\$131,398.75	0.36%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$197,165.12	0.54%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$426,917.61	1.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$162,098.20	0.45%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	103	\$20,267,348.69	55.73%	0	\$0.00	NA	0
	BURKE & HERBERT BANK AND TRUST COMPANY	3	\$950,135.45	2.61%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$215,095.06	0.59%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,944.97	0.35%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE, LLC	1	\$249,893.63	0.69%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$313,140.41	0.86%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	2	\$275,839.50	0.76%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$617,103.76	1.7%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$118,205.74	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,095,664.84	3.01%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$138,328.55	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	2	\$385,166.29	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$146,633.09	0.4%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$463,051.87	1.27%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	2	\$436,183.51	1.2%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$143,408.85	0.39%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$401,799.65	1.1%	0	\$0.00	NA	0
	INVESTAR BANK	3	\$283,922.85	0.78%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$184,795.86	0.51%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC.	1	\$182,000.00	0.5%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS	1	\$142,681.85	0.39%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$317,368.40	0.87%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$158,262.61	0.44%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$371,564.08	1.02%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC.	1	\$153,361.33	0.42%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$140,105.09	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$240,996.37	0.66%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$520,781.54	1.43%	0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$130,950.00	0.36%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$139,320.96	0.38%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE CO.	1	\$203,621.58	0.56%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$143,396.71	0.39%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$415,186.82	1.14%	0	\$0.00	NA	0
	SPIRITBANK	1	\$110,049.70	0.3%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$136,312.03	0.37%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC.	1	\$175,262.65	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$685,130.29	1.88%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$366,489.27	1.01%	0	\$0.00	NA	0
	THE BANK OF CAPE COD	1	\$272,567.85	0.75%	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$89,500.00	0.25%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$115,518.92	0.32%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$256,421.19	0.71%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	2	\$351,867.52	0.97%	0	\$0.00	NA	0
	US MORTGAGE CORP.	1	\$281,937.81	0.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$472,552.07	1.3%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	2	\$323,445.88	0.89%	0	\$0.00	NA	0
	Unavailable	1	\$172,773.11	0.51%	0	\$0.00	NA	0
Total		186	\$36,364,280.96	100%	0	\$0.00		0
3138XC2C5	AMERICAN BANK	1	\$175,284.82	4.19%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	5.17%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	11	\$2,078,919.18	49.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK DBA TOWN SQUARE MORTGAGE	1	\$230,111.36	5.51%	0	\$0.00	NA	0
		1	\$203,171.04	4.86%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP							
	MISSION MORTGAGE	1	\$293,538.33	7.02%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS	1	\$185,904.06	4.45%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$219,115.12	5.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$202,980.28	4.86%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	2	\$374,616.40	8.96%	0	\$0.00	NA	0
Total		21	\$4,179,640.59	100%	0	\$0.00		0
3138XC2D3	BANKING MORTGAGE SERVICES	1	\$139,555.26	6.51%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL INC.	1	\$150,000.00	7%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$391,250.00	18.26%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY	1	\$108,000.00	5.04%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	2	\$248,500.00	11.6%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	6	\$656,750.00	30.65%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$92,000.00	4.29%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA , INC	1	\$142,870.02	6.67%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC.	1	\$110,000.00	5.13%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC	1	\$104,000.00	4.85%	0	\$0.00	NA	0
Total		18	\$2,142,925.28	100%	0	\$0.00		0
3138XC2E1	PRIMELENDING	1	\$89,500.00	100%	0	\$0.00	NA	0
Total		1	\$89,500.00	100%	0	\$0.00		0
3138XC2G6	ROCKVILLE BANK	36	\$5,256,040.39	100%	0	\$0.00	NA	0
Total		36	\$5,256,040.39	100%	0	\$0.00		0
3138XC2H4	ROCKVILLE BANK	91	\$8,493,242.49	100%	0	\$0.00	NA	0
Total		91	\$8,493,242.49	100%	0	\$0.00		0
3138XC2J0	ROCKVILLE BANK	80	\$4,476,817.65	100%	0	\$0.00	NA	0
Total		80	\$4,476,817.65	100%	0	\$0.00		0
3138XC2K7	ROCKVILLE BANK	36	\$5,933,555.38	100%	0	\$0.00	NA	0
Total		36	\$5,933,555.38	100%	0	\$0.00		0

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3138XC2L5		ROCKVILLE BANK	6	\$1,008,985.34	100%	0	\$0.00	NA	0
Total			6	\$1,008,985.34	100%	0	\$0.00		0
3138XC2M3		ROCKVILLE BANK	41	\$7,625,171.02	100%	0	\$0.00	NA	0
Total			41	\$7,625,171.02	100%	0	\$0.00		0
3138XC2N1		ROCKVILLE BANK	37	\$4,812,418.37	97.85%	0	\$0.00	NA	0
		Unavailable	1	\$105,830.36	2.15%	0	\$0.00	NA	0
Total			38	\$4,918,248.73	100%	0	\$0.00		0
3138XC2P6		ROCKVILLE BANK	65	\$7,425,855.60	100%	0	\$0.00	NA	0
Total			65	\$7,425,855.60	100%	0	\$0.00		0
3138XC2S0		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$43,603.02	1.67%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$59,770.80	2.29%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A..	1	\$55,472.09	2.13%	0	\$0.00	NA	0
		FIRST HARRISON HANK	1	\$85,000.00	3.26%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$48,989.01	1.88%	0	\$0.00	NA	0
		INTERBANK	1	\$38,243.96	1.47%	0	\$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$47,306.99	1.81%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$45,431.67	1.74%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$43,703.28	1.68%	0	\$0.00	NA	0
		SEACOAST NATIONAL BANK	1	\$64,756.82	2.48%	0	\$0.00	NA	0
		U.S. BANK N.A.	32	\$1,944,512.61	74.59%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,023.77	2.23%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.77%	0	\$0.00	NA	0
Total			44	\$2,606,814.02	100%	0	\$0.00		0

3138XC2T8		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,521,101.96	100%	0	\$0.00	NA	0
Total			6	\$2,521,101.96	100%	0	\$0.00		0
3138XC2U5		EVERBANK	3	\$805,190.67	100%	0	\$0.00	NA	0
Total			3	\$805,190.67	100%	0	\$0.00		0
3138XC2V3		EVERBANK	53	\$12,384,817.02	98.28%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,443.64	1.72%	0	\$0.00	NA	0
Total			54	\$12,601,260.66	100%	0	\$0.00		0
3138XC2X9		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$199,214.85	0.67%	0	\$0.00	NA	0
		CITIBANK,N.A.	137	\$29,284,830.73	98.22%	0	\$0.00	NA	0
		Unavailable	2	\$331,337.73	1.11%	0	\$0.00	NA	0
Total			140	\$29,815,383.31	100%	0	\$0.00		0
3138XC2Y7		CITIBANK,N.A.	42	\$9,343,458.62	91.55%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$304,000.00	2.98%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$330,959.53	3.24%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$227,648.95	2.23%	0	\$0.00	NA	0
Total			45	\$10,206,067.10	100%	0	\$0.00		0
3138XC2Z4		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$189,600.00	11.76%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$179,950.00	11.16%	0	\$0.00	NA	0
		CITIBANK,N.A.	4	\$1,243,014.00	77.08%	0	\$0.00	NA	0
Total			6	\$1,612,564.00	100%	0	\$0.00		0
3138XC3B6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$304,640.26	3.62%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$269,938.82	3.2%	0	\$0.00	NA	0
		CITIBANK,N.A.	21	\$6,436,878.09	76.38%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$299,567.75	3.55%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	\$226,572.85	2.69%	0	\$0.00	NA	0

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	T.J. FINANCIAL, INC.	1	\$229,683.12	2.73%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$259,649.78	3.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$400,000.00	4.75%	0	\$0.00	NA	0
Total		28	\$8,426,930.67	100%	0	\$0.00		0
3138XC3C4	ACOPIA, LLC	1	\$384,000.00	1.34%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$364,200.00	1.27%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$391,000.00	1.37%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$3,341,145.22	11.68%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$960,297.24	3.36%	0	\$0.00	NA	0
	CITIBANK,N.A.	48	\$13,898,081.72	48.58%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$377,000.00	1.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC.	1	\$228,000.00	0.8%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,096,500.00	3.83%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$519,237.25	1.82%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$337,055.57	1.18%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,911,950.00	6.68%	0	\$0.00	NA	0
	ONY GLO, INC.	3	\$896,261.24	3.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,807,263.45	6.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$162,400.00	0.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$490,815.20	1.72%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,137,393.16	3.98%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$304,000.00	1.05%	0	\$0.00	NA	0
Total		91	\$28,606,600.05	100%	0	\$0.00		0
3138XC3D2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$248,000.00	0.63%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,100,200.00	2.78%	0	\$0.00	NA	0
	CITIBANK,N.A.	130	\$32,076,056.91	80.96%	0	\$0.00	NA	0
		3	\$488,802.73	1.23%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC							
	JMAC LENDING, INC.	1	\$181,875.00	0.46%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$202,400.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$802,750.00	2.03%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$570,000.00	1.44%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$580,000.00	1.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,685,271.53	4.25%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$452,000.00	1.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$560,700.00	1.42%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$520,000.00	1.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$152,000.00	0.38%	0	\$0.00	NA	0
Total		154	\$39,620,056.17	100%	0	\$0.00		0
3138XC3F7	CITIBANK,N.A.	53	\$14,559,449.09	98.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$279,448.00	1.88%	0	\$0.00	NA	0
Total		54	\$14,838,897.09	100%	0	\$0.00		0
3138XC3G5	CITIBANK,N.A.	9	\$1,260,098.09	100%	0	\$0.00	NA	0
Total		9	\$1,260,098.09	100%	0	\$0.00		0
3138XC3H3	CITIBANK,N.A.	53	\$13,416,868.06	97.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$380,450.00	2.76%	0	\$0.00	NA	0
Total		54	\$13,797,318.06	100%	0	\$0.00		0
3138XC3J9	CITIBANK,N.A.	90	\$15,337,765.22	100%	0	\$0.00	NA	0
Total		90	\$15,337,765.22	100%	0	\$0.00		0
3138XC3K6	ACOPIA, LLC	1	\$192,850.00	9%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$373,476.17	17.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,299,662.00	60.66%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$276,500.00	12.91%	0	\$0.00	NA	0
Total		9	\$2,142,488.17	100%	0	\$0.00		0
3138XC3L4	1ST MARINER BANK	1	\$169,343.83	6.95%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$153,443.00	6.3%	0	\$0.00	NA	0

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	CITIBANK,N.A.	5	\$1,293,712.00	53.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	6.24%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$499,000.00	20.49%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$168,000.00	6.9%	0	\$0.00	NA	0
Total		10	\$2,435,498.83	100%	0	\$0.00		0
3138XC3M2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,000.00	15.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	11.72%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$599,687.00	37.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$200,805.62	12.58%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$367,500.00	23.03%	0	\$0.00	NA	0
Total		7	\$1,595,992.62	100%	0	\$0.00		0
3138XC3P5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$146,532.34	3.86%	0	\$0.00	NA	0
	CITIBANK,N.A.	22	\$3,451,831.48	90.91%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$198,484.41	5.23%	0	\$0.00	NA	0
Total		24	\$3,796,848.23	100%	0	\$0.00		0
3138XC3Q3	CITIBANK,N.A.	7	\$1,157,071.02	100%	0	\$0.00	NA	0
Total		7	\$1,157,071.02	100%	0	\$0.00		0
3138XC3R1	CAPSTAR LENDING, LLC	1	\$310,647.68	15.1%	0	\$0.00	NA	0
	CITIBANK,N.A.	9	\$1,618,952.74	78.68%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$128,169.47	6.22%	0	\$0.00	NA	0
Total		11	\$2,057,769.89	100%	0	\$0.00		0
3138XC7F3	STATE FARM BANK, F.S.B.	120	\$15,503,930.54	100%	0	\$0.00	NA	0
Total		120	\$15,503,930.54	100%	0	\$0.00		0
3138XC7H9	INTERBANK MORTGAGE COMPANY	3	\$1,030,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,030,000.00	100%	0	\$0.00		0
3138XC7J5	AUSTIN FIRST MORTGAGE	1	\$123,200.00	11.77%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$171,750.00	16.41%	0	\$0.00	NA	0
		2	\$205,925.00	19.68%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	MCGLONE MORTGAGE COMPANY, INC.	1	\$218,400.00	20.87%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$327,340.00	31.27%	0	\$0.00	NA	0
Total		6	\$1,046,615.00	100%	0	\$0.00		0
3138XC7L0	ARCSTONE FINANCIAL, INC.	1	\$462,500.00	42.51%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$625,500.00	57.49%	0	\$0.00	NA	0
Total		2	\$1,088,000.00	100%	0	\$0.00		0
3138XCC26	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,784.00	4.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,284.91	4.69%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$89,884.15	4.83%	0	\$0.00	NA	0
	CARRINTON MORTGAGE SERVICES, LLC	1	\$86,593.40	4.66%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$100,500.00	5.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$96,100.00	5.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$97,000.00	5.21%	0	\$0.00	NA	0
	IMORTGAGE,INC	1	\$99,865.29	5.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$210,987.12	11.34%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$103,872.12	5.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$96,000.00	5.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$95,779.34	5.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,500.00	5.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	5.81%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	5.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	5.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	5.59%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$104,000.00	5.6%	0	\$0.00	NA	0
Total		19	\$1,860,150.33	100%	0	\$0.00		0
3138XCC34	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,595.89	6.65%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$127,815.58	2.84%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$449,322.23	9.97%	0	\$0.00	NA	0
	CHERRY CREDDK MORTGAGE CO., INC..	1	\$417,000.00	9.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$367,004.97	8.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,400.00	4.73%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,387.18	5.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,438.29	9.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,253.92	6.79%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,546.00	6.8%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$285,000.00	6.32%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,900.00	8.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,283.00	7.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$371,898.37	8.25%	0	\$0.00	NA	0
Total		14	\$4,507,845.43	100%	0	\$0.00		0

3138XCC42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$71,200.00	3.54%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$77,910.53	3.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,366.67	3.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$119,206.59	5.92%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,920.00	3.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$39,954.12	1.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$58,431.32	2.9%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$66,919.50	3.32%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS INC	1	\$58,930.73	2.93%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,417.64	3.65%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	3.97%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,610.34	3.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$67,422.57	3.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$71,018.44	3.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$63,978.13	3.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,115.23	3.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION,	2	\$140,731.76	6.99%	0	\$0.00	NA	0

	AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$81,965.00	4.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$148,405.37	7.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,937.25	2.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,908.51	3.77%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$56,185.48	2.79%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$56,250.00	2.79%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$74,776.00	3.72%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$75,914.84	3.77%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$56,925.00	2.83%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$63,304.13	3.16%	0	\$0.00	NA	0
Total		30	\$2,012,705.15	100%	0	\$0.00		0
3138XCC59	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,000.00	6.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$467,850.00	9.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$671,350.00	14.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$259,646.00	5.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,142.00	8.78%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$374,251.00	7.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$175,553.06	3.74%	0	\$0.00	NA	0
		1	\$204,230.47	4.35%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,000.00	4.98%	1	\$237,451.44	NA	1	\$237
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$211,500.00	4.5%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$204,752.00	4.36%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$302,053.14	6.43%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,805.20	5.34%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	6.1%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,400.00	7.65%	0	\$0.00	NA	0	
Total		16	\$4,695,032.87	100%	1	\$237,451.44		1	\$237
3138XCC67	ADVANCE MORTGAGE AND INVESTMENT COMPANY , A FLORIDA CORPORATION	1	\$241,000.00	1.6%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$153,000.00	1.02%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,250.00	1.11%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$927,144.55	6.16%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,843.99	0.82%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,498.95	2.77%	0	\$0.00	NA	0	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$194,508.36	1.29%	0	\$0.00	NA	0	
	CHL MORTGAGE	1	\$359,567.44	2.39%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$333,200.00	2.21%	0	\$0.00	NA	0	

	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$158,255.00	1.05%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON	1	\$128,250.00	0.85%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$528,000.00	3.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$206,175.00	1.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,856,268.00	12.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$278,800.00	1.85%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$411,000.00	2.73%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$131,330.73	0.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,570.64	0.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$382,460.00	2.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.88%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.74%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$250,000.00	1.66%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	1.55%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$416,463.23	2.77%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,000.00	1.63%	0	\$0.00	NA	0
		1	\$596,989.37	3.97%	0	\$0.00	NA	0

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY							
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$284,000.00	1.89%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$251,910.00	1.67%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$188,250.00	1.25%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,570.00	1.81%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$231,876.00	1.54%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.98%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$235,275.00	1.56%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$207,463.48	1.38%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,571.39	1.13%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$213,061.46	1.42%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARATERED SAVINGS BANK	1	\$240,918.45	1.6%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$222,580.00	1.48%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$215,910.00	1.44%	0	\$0.00	NA	0
	1	\$300,603.00	2%	0	\$0.00	NA	0

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	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$218,808.00	1.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	1.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$414,295.00	2.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$432,000.00	2.87%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$340,527.00	2.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	2.62%	0	\$0.00	NA	0
Total		59	\$15,045,194.04	100%	0	\$0.00		0
3138XCC75	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,792.03	17.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,311.19	16%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$182,400.00	16.93%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,938.09	16.98%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$163,828.77	15.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$186,000.00	17.26%	0	\$0.00	NA	0
Total		6	\$1,077,270.08	100%	0	\$0.00		0
3138XCC83	ACADEMY MORTGAGE CORPORATION	1	\$307,500.00	22.97%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$211,208.96	15.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$276,000.00	20.61%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$240,272.00	17.94%	0	\$0.00	NA	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$304,000.00	22.71%	0	\$0.00	NA	0
Total		5	\$1,338,980.96	100%	0	\$0.00		0

3138XCC91	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	13.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,812.15	12.47%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,875.00	11.86%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,327.37	11.73%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPNY	1	\$164,900.00	12.87%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$156,819.92	12.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,625.00	13.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,737.00	12.63%	0	\$0.00	NA	0
Total		8	\$1,281,096.44	100%	0	\$0.00		0
3138XCCE0	TD BANK, N.A.	15	\$2,851,995.45	100%	0	\$0.00	NA	0
Total		15	\$2,851,995.45	100%	0	\$0.00		0
3138XCCF7	TD BANK, N.A.	94	\$12,891,526.30	98.43%	0	\$0.00	NA	0
	TD BANK, NA	1	\$206,019.61	1.57%	0	\$0.00	NA	0
Total		95	\$13,097,545.91	100%	0	\$0.00		0
3138XCCG5	T D BANK,N.A.	1	\$197,989.42	0.06%	0	\$0.00	NA	0
	TD BANK N.A	1	\$82,393.42	0.02%	0	\$0.00	NA	0
	TD BANK N.A	2	\$266,535.84	0.08%	0	\$0.00	NA	0
	TD BANK N.A.	2	\$496,821.87	0.14%	0	\$0.00	NA	0
	TD BANK NA	1	\$94,634.57	0.03%	0	\$0.00	NA	0
	TD BANK, N. A.	1	\$114,172.86	0.03%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$245,953.39	0.07%	0	\$0.00	NA	0
	TD BANK, N.A.	2,331	\$344,820,994.84	99.38%	0	\$0.00	NA	0
	TD BANK, NA	3	\$326,984.55	0.09%	0	\$0.00	NA	0
	TD, BANK NA	1	\$328,244.56	0.1%	0	\$0.00	NA	0
Total		2,345	\$346,974,725.32	100%	0	\$0.00		0
3138XCCH3	TD BANK, N.A.	667	\$85,720,459.57	99.61%	0	\$0.00	NA	0
	TD BANK, NA	1	\$336,201.06	0.39%	0	\$0.00	NA	0

Total			668	\$86,056,660.63	100%	0	\$0.00		0
3138XCCJ9		TD BANK, N.A.	21	\$4,161,938.21	100%	0	\$0.00	NA	0
Total			21	\$4,161,938.21	100%	0	\$0.00		0
3138XCCK6		TD BANK	1	\$262,069.54	0.38%	0	\$0.00	NA	0
		TD BANK N.A	1	\$285,253.64	0.41%	0	\$0.00	NA	0
		TD BANK, N.A.	349	\$68,769,772.55	99.04%	0	\$0.00	NA	0
		TD BANK, NA	1	\$118,916.85	0.17%	0	\$0.00	NA	0
Total			352	\$69,436,012.58	100%	0	\$0.00		0
3138XCCL4		TD BANK N.A	1	\$122,699.59	0.09%	0	\$0.00	NA	0
		TD BANK, N.A.	790	\$143,892,800.66	99.87%	0	\$0.00	NA	0
		TD BANK. NA	1	\$64,029.32	0.04%	0	\$0.00	NA	0
Total			792	\$144,079,529.57	100%	0	\$0.00		0
3138XCCM2		TD BANK, N.A.	21	\$3,333,107.29	100%	0	\$0.00	NA	0
Total			21	\$3,333,107.29	100%	0	\$0.00		0
3138XCCN0		ACOPIA, LLC, A CORPORATION.	1	\$109,870.85	3.59%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$100,921.59	3.3%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC.	1	\$101,883.00	3.33%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$107,000.00	3.5%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.,	1	\$86,311.89	2.82%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.,	1	\$94,289.17	3.08%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,889.07	3.23%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$89,891.86	2.94%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,920.39	3.3%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$292,246.28	9.55%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,357.71	2.89%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$105,900.00	3.46%	0	\$0.00	NA	0
			1	\$93,642.47	3.06%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION							
	MANN MORTGAGE, LLC.	1	\$98,800.00	3.23%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$93,639.93	3.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$95,768.82	3.13%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$92,998.10	3.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,200.00	2.91%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$94,891.04	3.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D B A MISSION HILS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,676.48	3.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$92,294.01	3.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$110,000.00	3.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,882.59	6.5%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$207,876.12	6.79%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$109,474.28	3.58%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,084.86	3.43%	0	\$0.00	NA	0
	TIDE WATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,630.15	3.23%	0	\$0.00	NA	0
Total		31	\$3,061,340.66	100%	0	\$0.00	0	0
3138XCCP5	AMERICAN EQUITY MORTGAGE INC	1	\$142,072.61	2.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$139,678.12	2.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION.	1	\$130,948.24	2.61%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,847.45	2.64%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$143,431.41	2.85%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, IN., A CORPORATION	1	\$134,848.73	2.68%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$137,845.37	2.74%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$111,000.00	2.21%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,400.00	2.28%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$118,610.58	2.36%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$140,000.00	2.79%	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY.	1	\$111,868.50	2.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,839.41	2.78%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,823.90	2.98%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$125,852.07	2.5%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	3	\$374,271.53	7.45%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,862.36	2.38%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,351.46	2.57%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$137,092.57	2.73%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$122,858.92	2.44%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	1	\$127,353.75	2.53%	0	\$0.00	NA	0

	PENNSYLVANIA CORPORATION							
	MORTGAGE INVESTORS GROUP.	1	\$122,883.88	2.45%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$256,648.33	5.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,763.32	2.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$143,291.57	2.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$125,000.00	2.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,289.86	2.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$239,221.84	4.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,373.94	2.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,834.16	2.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,106.29	2.55%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,857.77	2.46%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$134,841.50	2.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION.	1	\$134,098.13	2.67%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.,	1	\$119,730.00	2.39%	0	\$0.00	NA	0
Total		39	\$5,025,797.57	100%	0	\$0.00	0	0
3138XCCQ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,511.60	10.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$230,310.00	5.73%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$303,525.00	7.55%	0	\$0.00	NA	0

	COMPANY							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,200.00	6.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,621.89	6.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$381,650.00	9.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$236,000.00	5.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,000.00	6.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$262,099.02	6.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$409,500.00	10.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$376,157.87	9.35%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$376,950.00	9.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$251,461.24	6.24%	0	\$0.00	NA	0
Total		14	\$4,021,986.62	100%	0	\$0.00	0	0
3138XCCR1	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$243,720.12	4.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$337,582.00	6.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$718,650.00	13.27%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$539,040.00	9.96%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$205,398.57	3.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$333,438.07	6.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A	1	\$244,812.24	4.52%	0	\$0.00	NA	0

	MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$334,116.32	6.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$694,577.35	12.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,382.52	5.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,000.00	3.86%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,705.20	3.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$369,600.00	6.83%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$322,146.34	5.95%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$374,400.00	6.92%	0	\$0.00	NA	0
Total		17	\$5,413,568.73	100%	0	\$0.00		0
3138XCCS9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$386,411.00	7.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,950.29	9.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$202,891.00	4.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,250.00	3.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,873.73	2.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,000.00	5.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.41%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$284,905.00	5.75%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,723.00	4.03%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	4.04%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$493,604.80	9.96%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$195,029.20	3.94%	0	\$0.00	NA	0
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$153,071.56	3.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,650.00	6.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,000.00	7.18%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$309,618.83	6.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,000.00	3%	0	\$0.00	NA	0
Total		18	\$4,955,978.41	100%	0	\$0.00		0
3138XCCT7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,762.93	3.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$230,688.84	4.01%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$571,384.41	9.93%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,949.74	7.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	2.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,028.84	6.99%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,846.72	3.91%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$390,473.31	6.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$995,939.00	17.31%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$247,765.80	4.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,193.10	4.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$282,069.73	4.9%	0	\$0.00	NA	0
	SHETER MORTGAGE COMPANY, LLC	1	\$217,692.84	3.78%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$386,229.04	6.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	7.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$407,949.74	7.1%	0	\$0.00	NA	0
Total		18	\$5,752,412.33	100%	0	\$0.00		0
3138XCCU4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$706,716.00	13.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$416,498.95	7.79%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$289,987.00	5.43%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,965.03	3.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,555.00	3.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$134,234.74	2.51%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$174,320.00	3.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$192,950.00	3.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$205,485.00	3.84%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$187,000.00	3.5%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A	1	\$532,000.00	9.95%	0	\$0.00	NA	0

	KENTUCKY CHARTERED BANK							
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,307.00	5.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$288,000.00	5.39%	0	\$0.00	NA	0
	NTFN, INC.	1	\$252,200.00	4.72%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,807.70	2.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$277,270.00	5.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	7.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$251,590.26	4.71%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$233,691.86	4.39%	0	\$0.00	NA	0
Total		21	\$5,344,578.54	100%	0	\$0.00		0
3138XCCV2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,335,293.72	12.92%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$301,500.00	2.92%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,721.69	1.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$359,910.00	3.48%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	2.49%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$196,514.56	1.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$388,000.00	3.76%	0	\$0.00	NA	0

	DBA SUPREME LENDING, A TEXAS CORPORATION							
	FIRST PRIORITY FINANCIAL INC.	1	\$364,280.00	3.53%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,000.00	4.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	4.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$147,522.53	1.43%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$173,781.08	1.68%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$308,655.00	2.99%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$373,090.00	3.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$227,841.00	2.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$272,184.00	2.63%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$425,610.00	4.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$392,000.00	3.79%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,808.19	1.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,100.00	1.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$193,500.00	1.87%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$123,048.52	1.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$389,815.00	3.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,000.00	3.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$278,677.00	2.7%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,646.00	3.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	5.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$354,350.00	3.43%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$118,800.00	1.15%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$269,600.00	2.6%	0	\$0.00	NA	0
Total		37	\$10,332,248.29	100%	0	\$0.00		0
3138XCCW0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,793.53	3.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$448,713.53	8.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,772.89	3.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$183,544.10	3.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,639.83	7.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	3.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,793.82	3.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$339,810.74	6.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$281,768.80	5.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	4.98%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	1	\$273,778.20	5.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,753.48	4.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$544,994.12	9.98%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$381,475.54	6.99%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$244,423.50	4.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$447,985.56	8.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$257,304.52	4.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$429,506.77	7.88%	0	\$0.00	NA	0
Total		20	\$5,460,058.93	100%	0	\$0.00		0
3138XCCX8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$367,150.00	8.01%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,547.28	2.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$178,605.00	3.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,750.00	6.73%	0	\$0.00	NA	0
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$266,750.00	5.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$164,000.00	3.58%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$223,600.00	4.88%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$458,250.00	9.99%	0	\$0.00	NA	0
	HAMILTON GROUP	1	\$391,528.99	8.54%	0	\$0.00	NA	0

	FUNDING, INC., A FLORIDA CORPORATION							
	MORTGAGE INVESTORS GROUP	1	\$130,950.00	2.86%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.66%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$208,050.00	4.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00	4.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,800.00	6.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,100.00	4.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$143,010.00	3.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$185,905.00	4.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,600.00	3.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$364,000.00	7.92%	0	\$0.00	NA	0
Total		19	\$4,586,346.27	100%	0	\$0.00		0
3138XCCY6	ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$183,773.76	3.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	4.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$323,910.00	5.85%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$553,000.00	9.98%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$156,600.00	2.83%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,550.00	3.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$152,855.00	2.76%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$289,500.00	5.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$178,737.00	3.23%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$399,508.17	7.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$123,500.00	2.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,873.50	3.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,032.41	3.48%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,465.28	3.91%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	2.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$395,000.00	7.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	4.91%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,655.00	5.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$215,500.00	3.89%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$147,000.00	2.65%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$328,050.00	5.9%	0	\$0.00	NA	0
Total		22	\$5,540,510.12	100%	0	\$0.00		0
3138XCCZ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,425.61	5.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$72,310.98	6.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,896.72	7.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$72,100.00	6.45%	0	\$0.00	NA	0
		1	\$73,787.00	6.6%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,000.00	6.89%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$68,000.00	6.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$63,500.00	5.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$80,345.08	7.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$80,800.00	7.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,900.00	7.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$155,750.82	13.93%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,920.00	7.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$68,500.00	6.12%	0	\$0.00	NA	0
Total		15	\$1,118,236.21	100%	0	\$0.00		0
3138XCD25	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	5.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,750.00	6.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$135,000.00	6.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,000.00	6.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$138,000.00	6.88%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$134,000.00	6.68%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$123,750.00	6.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN	1	\$117,500.00	5.86%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	MONARCH BANK	1	\$130,950.00	6.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$112,423.00	5.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,910.00	6.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$148,500.00	7.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$111,200.00	5.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,200.00	5.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$128,000.00	6.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	6.39%	0	\$0.00	NA	0
Total		16	\$2,005,683.00	100%	0	\$0.00		0
3138XCD33	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$400,400.00	2.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$762,495.00	4.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,000.00	2.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.96%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$340,000.00	1.81%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$162,500.00	0.87%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,906.00	1.01%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA	1	\$132,054.00	0.7%	0	\$0.00	NA	0

	CORPORATION.							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,200.00	0.87%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	1.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$815,333.76	4.34%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$138,000.00	0.74%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$200,000.00	1.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$199,300.00	1.06%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$394,400.00	2.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$459,245.00	2.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	1.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$258,875.00	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$297,264.00	1.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$146,222.00	0.78%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$480,000.00	2.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$257,600.00	1.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$1,252,500.00	6.67%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,000.00	1.24%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0

MORTGAGE, A FLORIDA CORPORATION							
HAMILTON FUNDING, INC., A FLORIDA CORPORATION.	1	\$218,499.00	1.16%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,000.00	0.66%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$238,000.00	1.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$139,555.00	0.74%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,882.00	0.69%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.44%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	1.75%	0	\$0.00	NA	0
MONARCH BANK	2	\$410,400.00	2.19%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$411,350.00	2.19%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$208,050.00	1.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$1,012,902.00	5.4%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$165,000.00	0.88%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$312,735.00	1.67%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$259,712.89	1.38%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,662.11	0.7%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$202,050.00	1.08%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$122,242.44	0.65%	0	\$0.00	NA	0

PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,000.00	0.69%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC,AN ALABAMA CORPORATION	1	\$126,900.00	0.68%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$368,700.00	1.96%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,740.00	2.99%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$212,580.00	1.13%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$160,050.00	0.85%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,000.00	1.92%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,590.00	1.28%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$180,882.00	0.96%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$146,400.00	0.78%	0	\$0.00	NA	0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$484,000.00	2.58%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,800.00	3.88%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	1.7%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$175,788.52	0.94%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$134,400.00	0.72%	0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHO CORPORATION	1	\$166,600.00	0.89%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$236,000.00	1.26%	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION.	1	\$340,000.00	1.8%	0	\$0.00	NA	0
Total			79	\$18,772,765.72	100%	0	\$0.00		0
3138XCD41		ACADEMY MORTGAGE CORPORATION	1	\$315,755.00	28.35%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$213,000.00	19.12%	0	\$0.00	NA	0
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$243,010.00	21.82%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AM ILLINOIS CORPORATION	1	\$342,000.00	30.71%	0	\$0.00	NA	0
Total			4	\$1,113,765.00	100%	0	\$0.00		0
3138XCD58		ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$329,594.24	2.03%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$252,700.00	1.56%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$412,300.00	2.54%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,469,150.00	9.06%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.86%	0	\$0.00	NA	0
		APEX HOME LOANS INC	1	\$368,125.00	2.27%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,000.00	1.57%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$148,970.79	0.92%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$151,018.33	0.93%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$200,000.00	1.23%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0
			1	\$417,000.00	2.57%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,011.00	1.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,400.00	0.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,000.00	2.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$238,125.00	1.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$256,500.00	1.58%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	3.86%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$207,782.19	1.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	1.09%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$316,000.00	1.95%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$308,750.00	1.9%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$660,300.00	4.07%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$279,631.28	1.72%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$237,000.00	1.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,000.00	1.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$623,647.72	3.84%	0	\$0.00	NA	0
		1	\$379,510.85	2.34%	0	\$0.00	NA	0

	NTFN,INC,DBA PREMIER NATIONWIDE LENDING							
	ON Q FINANCIAL INC	1	\$218,200.00	1.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$143,000.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION	1	\$300,000.00	1.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	2.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$228,926.00	1.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,047,875.00	6.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$116,000.00	0.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$338,505.00	2.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$941,595.00	5.8%	0	\$0.00	NA	0
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$839,050.00	5.17%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$265,000.00	1.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$282,625.00	1.74%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$516,016.00	3.18%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$130,335.81	0.82%	0	\$0.00	NA	0
Total		65	\$16,220,644.21	100%	0	\$0.00		0
3138XCD66	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,000.00	13.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$155,700.00	12.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,040.00	12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$153,899.00	11.91%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$169,600.00	13.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,000.00	13.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,900.00	11.75%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,300.00	12.79%	0	\$0.00	NA	0
Total		8	\$1,292,439.00	100%	0	\$0.00		0
3138XCD74	ACADEMY MORTGAGE CORPORATION	1	\$343,293.00	21.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,815.00	13.94%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$186,000.00	11.48%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC..	1	\$204,000.00	12.59%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,500.00	14.54%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL	1	\$238,000.00	14.69%	0	\$0.00	NA	0

	SAVINGS BANK							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,298.00	11.57%	0	\$0.00	NA	0
Total		7	\$1,619,906.00	100%	0	\$0.00		0
3138XCD82	AFMC MORTGAGE	1	\$364,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$807,550.00	1.87%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$349,450.00	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$234,000.00	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$154,100.00	0.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES,LLC.	1	\$143,466.60	0.33%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$179,500.00	0.42%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$239,200.00	0.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$193,400.00	0.45%	0	\$0.00	NA	0
	CITY HOME LOANS A UTAH CORPORATION.	1	\$401,029.00	0.93%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$772,942.00	1.79%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$588,200.00	1.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$489,599.00	1.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$468,000.00	1.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$194,400.00	0.45%	0	\$0.00	NA	0
		1	\$190,580.00	0.44%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,541.00	1.41%	0	\$0.00	NA	0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$263,355.00	0.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	0.59%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	1.45%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$236,000.00	0.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,000.00	1.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,514.00	0.8%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,200.00	0.43%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	0.59%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,253,088.00	2.91%	0	\$0.00	NA	0
	MASON-MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.83%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.88%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$500,180.00	1.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,100.00	0.83%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$284,905.00	0.66%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$299,497.00	0.69%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$237,211.00	0.55%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,250.00	0.49%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.97%	0	\$0.00	NA	0
NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,920.00	0.52%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	\$811,425.00	1.88%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,134.98	3.64%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., OREGON CORPORATION	1	\$392,000.00	0.91%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$259,920.00	0.6%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE , INC	1	\$143,787.00	0.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	15	\$4,414,230.00	10.23%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$589,485.00	1.37%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	12	\$3,033,357.00	7.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$251,327.00	0.58%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.,	1	\$368,168.00	0.85%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$267,388.00	0.62%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$521,966.00	1.21%	0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$542,362.50	1.26%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$622,711.15	1.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$362,900.00	0.84%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA	1	\$225,600.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$395,000.00	0.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$136,875.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,969.72	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$402,453.00	0.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$134,900.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,774.13	0.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,338,754.00	3.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$129,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$459,421.25	1.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,500.00	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$479,375.00	1.11%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$220,500.00	0.51%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.93%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,300.00	0.55%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,450.00	0.55%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,419.00	0.58%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,000.00	0.38%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,800.00	0.38%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$264,000.00	0.61%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADO CORPORATION	1	\$201,600.00	0.47%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$384,750.00	0.89%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$487,500.00	1.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$618,500.00	1.43%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.96%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$263,200.00	0.61%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	2	\$797,000.00	1.85%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,115,000.00	2.59%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$572,000.00	1.33%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$255,920.00	0.59%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$160,750.00	0.37%	0	\$0.00	NA	0

	FUNDING, A MICHIGAN CORPORATION.							
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$138,400.00	0.32%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$205,200.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,390.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,790.00	0.48%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$117,563.00	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$209,176.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$149,250.00	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$146,000.00	0.36%	0	\$0.00	NA	0
Total		151	\$43,128,919.33	100%	0	\$0.00		0
3138XCD90	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC..	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$406,925.00	4.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,000.00	3.98%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$226,387.33	2.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$337,544.71	3.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N A A CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$431,250.00	4.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,200.00	2.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	3.56%	0	\$0.00	NA	0
		1	\$250,000.00	2.46%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	NJ LENDERS CORP	2	\$504,530.15	4.97%	0	\$0.00	NA	0
	NTFN INC DBA NATIONWIDE LENDING	1	\$270,634.96	2.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE , INC.	1	\$352,728.00	3.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$360,000.00	3.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$460,000.00	4.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$353,400.00	3.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$313,250.00	3.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$232,088.00	2.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$244,574.00	2.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	5.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	2.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	3.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$386,000.00	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS,INC.	1	\$468,000.00	4.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,000.00	1.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$306,495.00	3.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$214,710.39	2.14%	0	\$0.00	NA	0
Total		31	\$10,143,717.54	100%	0	\$0.00		0
3138XCDA7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,764.27	3.23%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,920.00	2.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,311.13	9.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$302,300.00	5.59%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$277,500.00	5.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$863,479.00	15.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$364,483.00	6.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$857,874.00	15.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$301,583.92	5.58%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$264,872.00	4.9%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,879.00	5.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$243,128.00	4.5%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,550.00	7.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$302,000.00	5.59%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$141,808.72	2.62%	0	\$0.00	NA	0
Total		19	\$5,403,453.04	100%	0	\$0.00	0	0
3138XCDB5	ACOPIA, INC, A CORPORATION	1	\$150,955.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,100.00	0.98%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.27%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$767,410.25	2.33%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.62%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$213,110.00	0.65%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,264.87	1.23%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,200.00	0.92%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$185,000.00	0.56%	0	\$0.00	NA	0
CBC NATIONAL BANK.	1	\$240,750.00	0.73%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$157,250.00	0.48%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$461,506.00	1.4%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$274,932.00	0.84%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$365,750.00	1.11%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$412,000.00	1.25%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,060,182.00	3.23%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.85%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$329,600.00	1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.79%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.94%	0	\$0.00	NA	0
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,480.00	1.26%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$231,680.00	0.7%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$400,000.00	1.22%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$315,000.00	0.96%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$234,500.00	0.71%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$300,000.00	0.91%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$270,000.00	0.82%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$201,600.00	0.61%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.65%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.75%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$234,750.00	0.71%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$289,540.00	0.88%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIOIN	1	\$238,000.00	0.72%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,507.00	0.69%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$219,729.49	0.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$490,288.00	1.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$322,420.00	0.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$1,789,609.00	5.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$769,599.00	2.34%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$276,250.00	0.84%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,750.00	0.88%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,215.87	0.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$169,500.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$338,949.00	1.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$247,950.00	0.75%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0

PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,000.00	0.45%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$319,588.08	0.97%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$597,950.00	1.82%	0	\$0.00	NA	0
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$294,500.00	0.9%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,217,136.43	3.7%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$774,125.00	2.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,539,950.00	4.68%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$262,600.00	0.8%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$341,531.00	1.04%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	0.62%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS	1	\$145,000.00	0.44%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,000.00	0.44%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,250.00	1.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,536.00	0.7%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$277,450.00	0.84%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.41%	0	\$0.00	NA	0
RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$574,000.00	1.75%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$777,000.00	2.36%	0	\$0.00	NA	0
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$274,000.00	0.83%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$468,000.00	1.42%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,906,500.00	5.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	1.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$502,200.00	1.53%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, A OHIO CORPORATION	1	\$384,444.00	1.17%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.4%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$115,200.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$392,992.00	1.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$147,375.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$410,320.00	1.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$484,434.50	1.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	1.29%	0	\$0.00	NA	0
Total		114	\$32,872,269.46	100%	0	\$0.00		0
3138XCDC3	ACOPIA, LLC, A CORPORATION	1	\$219,741.71	4.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,285.00	6.82%	0	\$0.00	NA	0
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$214,000.00	4.79%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$280,304.00	6.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,200.00	5.29%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC, A CORPORATION	1	\$272,000.00	6.09%	0	\$0.00	NA	0
		1	\$224,000.00	5.02%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.							
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$404,185.85	9.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$444,000.00	9.95%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	5.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,600.00	9.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$323,000.00	7.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$241,530.00	5.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,400.00	6.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$396,000.00	8.86%	0	\$0.00	NA	0
Total		15	\$4,464,246.56	100%	0	\$0.00		0
3138XCDD1	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	3.77%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	2	\$273,050.00	9.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,651.00	4.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,359.49	4.06%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,200.00	4.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$402,710.00	13.37%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,460.00	3.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$132,000.00	4.38%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC LIC 1127	1	\$127,920.00	4.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,205.15	4.85%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$274,595.06	9.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	4.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	3.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,000.00	4.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$270,400.00	8.98%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$118,091.55	3.92%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,837.12	4.71%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	4.11%	0	\$0.00	NA	0
Total		23	\$3,011,979.37	100%	0	\$0.00	0	0
3138XCDE9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	2.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$282,700.00	2.47%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,718.00	2.35%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$261,535.43	2.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$272,000.00	2.37%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$308,750.00	2.69%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$449,303.00	3.92%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$213,750.00	1.86%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,134,441.00	9.9%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$273,125.00	2.38%	0	\$0.00	NA	0
	FERON FINANCIAL LLC	1	\$263,795.00	2.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$284,616.10	2.48%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,300.20	1.73%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$239,200.00	2.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$174,400.00	1.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$436,500.00	3.81%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,430.42	3.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$275,120.00	2.4%	0	\$0.00	NA	0
	M&T BANK	1	\$276,000.00	2.41%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$134,150.00	1.17%	0	\$0.00	NA	0
	MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$319,500.00	2.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$308,887.00	2.69%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$608,792.72	5.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$192,900.00	1.68%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.88%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$534,679.20	4.66%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SABVINGS BANK	1	\$197,523.19	1.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,895.49	2.62%	0	\$0.00	NA	0
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$145,403.87	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$506,525.00	4.42%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,758.79	1.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	1.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,578.00	2.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$151,859.34	1.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$174,055.00	1.55%	0	\$0.00	NA	0
Total		44	\$11,462,191.75	100%	0	\$0.00		0
3138XCDF6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,555,317.61	14.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	3.21%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$504,467.00	4.55%	0	\$0.00	NA	0
	CATALYST LENDING,INC.,A COLORADO CORPORATION	1	\$408,000.00	3.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	1.84%	0	\$0.00	NA	0
	CMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,800.00	1.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,000.00	2.05%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,178.83	2.25%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$322,050.00	2.9%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	3.47%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$207,000.00	1.87%	0	\$0.00	NA	0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,200.60	2.19%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,250.00	1.5%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$179,450.00	1.62%	0	\$0.00	NA	0
NTFN ,INC.DBA PREMIER NATIONWIDE LENDING	1	\$322,913.00	2.91%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,670.00	1.84%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	1.98%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE ,INC.	1	\$539,794.46	4.86%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$472,238.00	4.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,720.00	1.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$646,255.00	5.82%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,000.00	3.56%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$558,070.93	5.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC.,	1	\$206,155.00	1.86%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$284,000.00	2.56%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$146,500.00	1.32%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$252,000.00	2.27%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$283,920.00	2.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	5.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$222,130.00	2%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$208,750.00	1.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$233,500.00	2.09%	0	\$0.00	NA	0
Total		43	\$11,097,830.43	100%	0	\$0.00		0
3138XCDG4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,384,406.35	23.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,875.00	5.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$190,223.00	3.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$186,000.00	3.14%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	4.8%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	4.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$771,810.20	13.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$220,000.00	3.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$339,000.00	5.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,950.00	3.22%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,775.18	3.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,750.00	6.81%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$313,500.00	5.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$280,000.00	4.72%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$364,835.72	6.15%	0	\$0.00	NA	0
Total		20	\$5,932,125.45	100%	0	\$0.00		0
3138XCDH2	BELL STATE BANK & TRUST, A CORPORATION	1	\$135,500.00	11.21%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$152,600.00	12.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$445,851.77	36.9%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,512.50	13.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$314,809.16	26.06%	0	\$0.00	NA	0
Total		6	\$1,208,273.43	100%	0	\$0.00		0
3138XCDJ8	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$108,000.00	9.99%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,913.43	9.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,229.88	7.98%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,753.00	9.41%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$96,000.00	8.88%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,920.00	9.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$97,200.00	8.99%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	8.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,000.00	8.88%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$101,781.00	9.42%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,087.04	9.55%	0	\$0.00	NA	0
Total		11	\$1,080,884.35	100%	0	\$0.00		0
3138XCDK5	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$120,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE . INC.	1	\$185,404.00	1.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,750.00	3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$855,763.00	7.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,354.99	2.95%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,356.32	1.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	1.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,336.00	1.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$247,645.00	2.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$240,750.00	2.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	1.98%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,496.30	2.46%	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$254,350.00	2.29%	0	\$0.00	NA	0

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	FIRST PRIORITY FINANCIAL INC	1	\$281,500.00	2.53%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$143,560.00	1.29%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$205,000.00	1.84%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$307,629.92	2.76%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$198,000.00	1.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,985.00	2.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,000.00	2.34%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$324,000.00	2.91%	0	\$0.00	NA	0
	MORTGAGE INVESTOR GROUP	1	\$236,000.00	2.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$343,510.00	3.09%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$591,220.42	5.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,600.00	3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$219,809.40	1.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$306,000.00	2.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$193,500.00	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$555,760.00	4.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$871,855.00	7.83%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$243,900.00	2.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$172,725.00	1.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$261,250.00	2.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$706,900.00	6.35%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION.	1	\$216,400.00	1.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,695.00	2.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$146,232.00	1.31%	0	\$0.00	NA	0
Total		44	\$11,131,237.35	100%	0	\$0.00		0
3138XCDL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$216,100.00	1.79%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$280,174.00	2.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,144.00	1.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,700.00	4.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$830,029.00	6.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,263.00	1.59%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$303,750.00	2.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$438,058.00	3.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$347,639.00	2.88%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$554,900.00	4.59%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,750.00	2.33%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC .	1	\$371,000.00	3.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,200.00	3.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$159,600.00	1.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,835.34	1.69%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,000.00	1.92%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$215,920.00	1.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,745.00	7.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$414,130.00	3.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$332,050.00	2.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,200.00	1.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,900.00	1.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,500.00	2.7%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$266,671.70	2.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,822.00	3.27%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,859.00	1.91%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,207,100.00	9.98%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,150.00	3.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$166,250.00	1.37%	0	\$0.00	NA	0
		1	\$165,000.00	1.36%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$368,125.00	3.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$270,131.00	2.23%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$333,000.00	2.77%	0	\$0.00	NA	0
Total		48	\$12,091,696.04	100%	0	\$0.00		0
3138XCDM1	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$300,000.00	6.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,250.00	11.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA VAULT MORTGAGE GROUP	1	\$409,700.00	8.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$245,831.00	5.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	5.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.67%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$223,125.00	4.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$194,300.00	4.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$895,710.43	18.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,750.00	3.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,111.00	4.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$192,279.20	4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$197,454.00	4.11%	0	\$0.00	NA	0

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	TJC MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$374,000.00	7.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$416,698.00	8.68%	0	\$0.00	NA	0
Total		18	\$4,801,208.63	100%	0	\$0.00		0
3138XCDN9	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,000.00	2.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,600.00	1.31%	0	\$0.00	NA	0
	CARINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,000.00	1.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,377.00	1.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$784,325.00	4.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,LTD.	1	\$170,028.00	1.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$300,200.00	1.87%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$231,200.00	1.44%	0	\$0.00	NA	0
	FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.85%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$600,000.00	3.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$196,100.00	1.22%	0	\$0.00	NA	0
	M&T BANK	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	MASON-KCDUFFOE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,658.00	2.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$578,225.00	3.6%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE INVESTORS GROUP	1	\$397,700.00	2.48%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$326,250.00	2.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,900.00	1.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$917,725.00	5.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$410,000.00	2.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$345,444.00	2.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$389,115.00	2.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,150.00	1.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,414.59	0.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$328,500.00	2.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,103.00	3.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$373,500.00	2.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$519,660.00	3.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,400.00	1.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$290,000.00	1.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$487,500.00	3.04%	0	\$0.00	NA	0
	PULASAKI BANK, A	1	\$267,750.00	1.67%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK							
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,497.00	1.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$212,000.00	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,000.00	1.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$874,000.00	5.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$211,455.00	1.32%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,387.00	2.28%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$220,000.00	1.37%	0	\$0.00	NA	0
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	3.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,680.00	1.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$326,230.00	2.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC: A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,290.00	2.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$363,750.00	2.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$174,994.00	1.07%	0	\$0.00	NA	0
Total		53	\$16,060,007.59	100%	0	\$0.00		0
3138XCDP4	ACADEMY MORTGAGE CORPORATION	1	\$326,175.00	28.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,910.00	25.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,000.00	19.83%	0	\$0.00	NA	0

	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	26.37%	0	\$0.00	NA	0
Total		4	\$1,160,085.00	100%	0	\$0.00		0
3138XCDQ2	ACADEMY MORTGAGE CORPORATION	2	\$131,600.00	10.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$94,452.39	7.64%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$135,500.00	10.96%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$70,200.00	5.68%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,800.00	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$43,954.06	3.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$84,875.00	6.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00	6.15%	0	\$0.00	NA	0
	EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,600.00	5.95%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$61,110.00	4.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$56,250.00	4.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$85,000.00	6.87%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$47,904.73	3.87%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	3.23%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$62,331.70	5.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$41,175.00	3.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$63,750.00	5.18%	0	\$0.00	NA	0
Total		20	\$1,236,502.88	100%	0	\$0.00		0

3138XCDR0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$128,300.00	10.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	10.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$120,000.00	9.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,187.17	11.34%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	11.79%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$240,163.40	18.88%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,262.74	9.85%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,236.79	8.67%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.	1	\$122,400.00	9.62%	0	\$0.00	NA	0
Total		10	\$1,271,800.10	100%	0	\$0.00	0	0
3138XCDS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$188,500.00	1.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,394.05	21.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,013.42	1.88%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$469,950.00	4.28%	0	\$0.00	NA	0
		1	\$219,000.00	2%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$316,936.05	2.89%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,100.00	3.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	3.8%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$209,000.00	1.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$191,250.00	1.74%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$376,000.00	3.43%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	2.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$351,000.00	3.2%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	1.82%	0	\$0.00	NA	0
	MORTGAGE SERVICES INC, A CORPORATION	1	\$249,600.00	2.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$226,940.00	2.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$357,219.12	3.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,665.40	2.59%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., ANA ALABAMA CORPORATION	1	\$227,200.00	2.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$429,841.00	3.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,950.00	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$192,284.30	1.75%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,168.00	3.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$360,000.00	3.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,250.00	1.88%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$223,237.00	2.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$388,000.00	3.54%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$510,025.00	4.65%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	2.49%	0	\$0.00	NA	0
Total		38	\$10,972,523.34	100%	0	\$0.00		0
3138XCDT6	ADK BANKCORP INC A CALIFORNIA CORPORATION	1	\$348,750.00	3.43%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$262,500.00	2.58%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$358,450.00	3.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$507,600.00	4.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	2.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,500.00	1.72%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.16%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$305,522.00	3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$167,750.00	1.65%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS UTAH CORPORATION	1	\$138,500.00	1.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$209,032.00	2.05%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	4.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$211,726.00	2.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	\$209,413.00	2.06%	0	\$0.00	NA	0
		1	\$417,000.00	4.1%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION							
	GUARANTEE MORTGAGE CORPORATION	1	\$271,780.56	2.67%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$360,525.00	3.54%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$394,250.00	3.87%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$122,000.00	1.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$290,000.00	2.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$536,085.66	5.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$726,400.00	7.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$223,905.00	2.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,INC.	1	\$330,058.00	3.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,303.00	3.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$370,405.00	3.64%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$491,320.00	4.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$498,400.00	4.9%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,750.00	2.62%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$226,400.00	2.2%	0	\$0.00	NA	0
Total		36	\$10,179,325.22	100%	0	\$0.00	0	0

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3138XCDU3	CHURCHILL MORTGAGE CORPORATION	1	\$96,600.00	9.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	9.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$97,920.00	9.74%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$104,676.00	10.41%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$101,759.98	10.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,333.24	20.63%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$93,040.00	9.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$103,835.00	10.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	9.95%	0	\$0.00	NA	0
Total		10	\$1,005,164.22	100%	0	\$0.00		0
3138XCDV1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$49,950.00	4.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,000.00	6.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$60,000.00	5.98%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$70,001.00	6.98%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$73,150.00	7.29%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,000.00	7.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,790.72	8.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE ,	1	\$61,360.00	6.12%	0	\$0.00	NA	0

	INC., AN ALABAMA CORPORATION							
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$85,000.00	8.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$133,400.00	13.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$84,000.00	8.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES FUNDING A MICHIGAN CORPORATION	1	\$79,200.00	7.9%	0	\$0.00	NA	0
Total		14	\$1,002,748.74	100%	0	\$0.00		0
3138XCDW9	ACOPIA, LLC, A CORPORATION	1	\$83,725.00	4.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$50,500.00	2.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$52,125.00	2.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,923.00	3.49%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$49,600.00	2.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$66,500.00	3.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$41,400.00	2.07%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$73,500.00	3.67%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$160,401.38	8.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$44,000.00	2.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS	1	\$36,817.35	1.84%	0	\$0.00	NA	0

	GROUP							
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$52,250.00	2.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$201,935.35	10.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,000.00	4.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,700.00	5.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$160,550.00	8.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$46,000.00	2.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,920.00	3.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$80,000.00	3.99%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$84,500.00	4.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION.	1	\$56,925.00	2.84%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$76,500.00	3.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$28,000.00	1.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$62,000.00	3.1%	0	\$0.00	NA	0
Total		31	\$2,002,772.08	100%	0	\$0.00		0
3138XCDX7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCECOMPANY LLC,A LIMITED LIABILITY	1	\$87,811.90	4.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$87,300.00	4.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,000.00	9.28%	0	\$0.00	NA	0

CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,300.00	4.36%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,100.00	4.35%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,900.00	4.99%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,455.67	5.46%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$98,800.00	4.93%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK.	1	\$88,350.00	4.41%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$91,200.00	4.55%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,819.22	5.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$105,000.00	5.24%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,050.00	5.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$97,700.00	4.88%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,800.00	5.48%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,500.00	4.27%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	\$87,875.00	4.39%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$99,000.00	4.94%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,525.00	4.72%	0	\$0.00	NA	0
USA DIRECT FUNDING A CORPORATION	1	\$94,000.00	4.69%	0	\$0.00	NA	0

Total			21	\$2,003,486.79	100%	0	\$0.00		0
3138XCDY5	ACOPIA, LLC, A CORPORATION.	1	\$103,875.04	10.35%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	9.71%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,650.00	10.43%	0	\$0.00	NA	0	
	CHEERY CREEK MORTGAGE CO INC	1	\$100,500.00	10.01%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$100,000.00	9.96%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,500.00	10.81%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$183,000.00	18.23%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,600.00	10.12%	0	\$0.00	NA	0	
	UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	10.38%	0	\$0.00	NA	0	
Total		10	\$1,003,625.04	100%	0	\$0.00		0	
3138XCDZ2	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$117,265.00	5.85%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$263,625.00	13.16%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$123,500.00	6.17%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP.	1	\$112,400.00	5.61%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$143,002.00	7.14%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$139,500.00	6.96%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,160.00	13.39%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	6.19%	0	\$0.00	NA	0	

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,750.00	7.38%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$144,800.00	7.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,913.00	6.44%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$144,000.00	7.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$146,086.12	7.29%	0	\$0.00	NA	0
Total		15	\$2,003,001.12	100%	0	\$0.00		0
3138XCEA6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,565.95	3.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.41%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$112,800.00	1.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$297,183.00	2.75%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	1.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	2.86%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,750.00	1.84%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$401,250.00	3.71%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$282,798.00	2.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,650.00	2.7%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL,	1	\$308,000.00	2.85%	0	\$0.00	NA	0

	INC.							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,800.00	4.74%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$186,764.05	1.73%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$123,050.00	1.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$215,900.00	2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$222,062.00	2.05%	0	\$0.00	NA	0
	MST BANK	1	\$157,306.34	1.46%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,500.00	1.87%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,750.00	2.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$342,000.00	3.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$217,500.00	2.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,900.00	1.87%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$164,288.00	1.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$315,400.00	2.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,030,333.00	9.53%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	3.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,000.00	1.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$292,750.00	2.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$384,600.00	3.56%	0	\$0.00	NA	0

	INC., A TENNESSEE CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLIONS CORPORATION	1	\$400,000.00	3.7%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,780.00	1.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$295,200.00	2.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$154,400.00	1.43%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,452.00	2.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$566,000.00	5.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$217,500.00	2.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$258,000.00	2.39%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$149,000.00	1.37%	0	\$0.00	NA	0
Total		42	\$10,809,482.34	100%	0	\$0.00	0	0
3138XCEC2	ACADEMY MORTGAGE CORPORATION	3	\$290,425.00	27.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$101,141.76	9.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$89,925.00	8.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,610.00	9.51%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$99,655.00	9.33%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	9.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.,	1	\$99,750.00	9.34%	0	\$0.00	NA	0
	SENTO MORTGAGE, INC	1	\$93,600.00	8.77%	0	\$0.00	NA	0

Total			11	\$1,068,106.76	100%	0	\$0.00		0
3138XCF23		NATIONSTARMORTGAGE	10	\$1,881,978.07	100%	0	\$0.00	NA	0
Total			10	\$1,881,978.07	100%	0	\$0.00		0
3138XCF31		NATIONSTARMORTGAGE	226	\$42,893,992.49	98.22%	0	\$0.00	NA	0
		PARKSIDE LENDING	1	\$624,694.84	1.43%	0	\$0.00	NA	0
		WR STARKEY	1	\$153,029.25	0.35%	0	\$0.00	NA	0
Total			228	\$43,671,716.58	100%	0	\$0.00		0
3138XCF49		AMERICAN SOUTHWEST	1	\$120,260.25	4.74%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$2,418,431.34	95.26%	0	\$0.00	NA	0
Total			14	\$2,538,691.59	100%	0	\$0.00		0
3138XCF56		NATIONSTARMORTGAGE	2	\$593,111.70	50.48%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	1	\$285,634.24	24.31%	0	\$0.00	NA	0
		POLI MORTGAGE	1	\$296,092.66	25.21%	0	\$0.00	NA	0
Total			4	\$1,174,838.60	100%	0	\$0.00		0
3138XCF64		NATIONSTARMORTGAGE	4	\$1,164,958.95	100%	0	\$0.00	NA	0
Total			4	\$1,164,958.95	100%	0	\$0.00		0
3138XCF72		NATIONSTARMORTGAGE	4	\$1,331,387.22	100%	0	\$0.00	NA	0
Total			4	\$1,331,387.22	100%	0	\$0.00		0
3138XCF80		ACOPIA	1	\$173,256.14	16.28%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE	1	\$162,249.97	15.25%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$428,458.04	40.26%	0	\$0.00	NA	0
		VANDYK MORTGAGE	1	\$300,262.27	28.21%	0	\$0.00	NA	0
Total			5	\$1,064,226.42	100%	0	\$0.00		0
3138XCF98		NATIONSTARMORTGAGE	58	\$8,402,262.71	97.27%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$235,783.97	2.73%	0	\$0.00	NA	0
Total			59	\$8,638,046.68	100%	0	\$0.00		0
3138XCFS6		MAGNOLIA BANK	1	\$80,124.06	7.69%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$962,369.16	92.31%	0	\$0.00	NA	0
Total			5	\$1,042,493.22	100%	0	\$0.00		0
3138XCFT4		ACOPIA	1	\$128,898.03	1.29%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST	1	\$150,698.54	1.51%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$120,142.86	1.2%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	49	\$9,425,314.83	94.33%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$166,599.99	1.67%	0	\$0.00	NA	0

Total			53	\$9,991,654.25	100%	0	\$0.00		0
3138XCFU1		GREENLIGHT LOANS	2	\$516,055.12	13.98%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$2,990,649.85	81%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	1	\$185,551.68	5.02%	0	\$0.00	NA	0
Total			15	\$3,692,256.65	100%	0	\$0.00		0
3138XCFV9		NATIONSTARMORTGAGE	13	\$3,129,379.90	94.71%	0	\$0.00	NA	0
		SHEA MORTGAGE	1	\$174,753.42	5.29%	0	\$0.00	NA	0
Total			14	\$3,304,133.32	100%	0	\$0.00		0
3138XCFW7		ALLIANCE FINANCIAL	1	\$292,106.00	1.83%	0	\$0.00	NA	0
		DRAPER AND KRAMER MTG	1	\$191,735.48	1.2%	0	\$0.00	NA	0
		FLORIDA CAPITAL	1	\$150,343.13	0.94%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	75	\$14,608,243.13	91.32%	0	\$0.00	NA	0
		PARKSIDE LENDING	1	\$539,172.74	3.37%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$215,709.04	1.34%	0	\$0.00	NA	0
Total			80	\$15,997,309.52	100%	0	\$0.00		0
3138XCFX5		EVERETT FINANCIAL	1	\$60,742.91	0.11%	0	\$0.00	NA	0
		FIRST PRIORITY	1	\$624,730.90	1.09%	0	\$0.00	NA	0
		MAGNOLIA BANK	1	\$111,868.51	0.2%	0	\$0.00	NA	0
		MANN MORTGAGE	1	\$214,682.03	0.38%	0	\$0.00	NA	0
		MORTGAGE MASTER	1	\$311,589.14	0.55%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	267	\$52,023,237.07	91.1%	0	\$0.00	NA	0
		PARKSIDE LENDING	2	\$1,153,494.74	2.02%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	4	\$1,305,976.42	2.29%	0	\$0.00	NA	0
		THE LENDING CO	2	\$1,002,750.94	1.76%	0	\$0.00	NA	0
		THE MORTGAGE FIRM	1	\$299,604.94	0.5%	0	\$0.00	NA	0
Total			281	\$57,108,677.60	100%	0	\$0.00		0
3138XCFY3		LOAN DEPOT (HARP)	1	\$235,236.11	1.33%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	107	\$16,992,342.47	95.85%	0	\$0.00	NA	0
		RPM	1	\$500,400.00	2.82%	0	\$0.00	NA	0
Total			109	\$17,727,978.58	100%	0	\$0.00		0
3138XCFZ0		NATIONSTARMORTGAGE	12	\$3,388,398.36	96.28%	0	\$0.00	NA	0
		PARAMOUNT EQUITY	1	\$130,817.94	3.72%	0	\$0.00	NA	0
Total			13	\$3,519,216.30	100%	0	\$0.00		0
3138XCG22		HERITAGE BANK OF THE SOUTH	1	\$328,685.74	10.64%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$2,761,557.80	89.36%	0	\$0.00	NA	0
Total			11	\$3,090,243.54	100%	0	\$0.00		0

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3138XCG30	NATIONSTARMORTGAGE	4	\$1,370,562.83	64.64%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	1	\$399,909.98	18.86%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$349,772.00	16.5%	0	\$0.00	NA	0
Total		6	\$2,120,244.81	100%	0	\$0.00		0
3138XCG48	CARRINGTON MORTGAGE SERVICES	1	\$229,610.75	5.61%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$337,784.16	8.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$2,834,714.83	69.3%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$688,582.72	16.83%	0	\$0.00	NA	0
Total		19	\$4,090,692.46	100%	0	\$0.00		0
3138XCG55	ACOPIA	1	\$198,423.31	8.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,850,173.00	78.83%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$298,519.07	12.72%	0	\$0.00	NA	0
Total		8	\$2,347,115.38	100%	0	\$0.00		0
3138XCG71	CBC	1	\$88,198.39	6.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$149,758.73	10.84%	0	\$0.00	NA	0
	OCEANSIDE LENDING	1	\$267,350.00	19.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	3	\$616,500.00	44.63%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$259,599.69	18.8%	0	\$0.00	NA	0
Total		7	\$1,381,406.81	100%	0	\$0.00		0
3138XCG89	DISCOVER HOME LOANS	2	\$621,900.00	22.53%	0	\$0.00	NA	0
	FIRST CENTURY	1	\$262,000.00	9.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$1,290,470.00	46.75%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	2	\$586,244.71	21.23%	0	\$0.00	NA	0
Total		9	\$2,760,614.71	100%	0	\$0.00		0
3138XCG97	DISCOVER HOME LOANS	1	\$308,302.63	4.99%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$236,851.63	3.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$322,574.66	5.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$4,891,793.55	79.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$416,450.87	6.74%	0	\$0.00	NA	0
Total		25	\$6,175,973.34	100%	0	\$0.00		0
3138XCGA4	AMERICAN SOUTHWEST	2	\$373,956.68	6.11%	0	\$0.00	NA	0
	BM REAL ESTATE	1	\$334,010.40	5.45%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$355,289.53	5.8%	0	\$0.00	NA	0
	FLORIDA CAPITAL	3	\$712,691.20	11.64%	0	\$0.00	NA	0

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	GOLDSTAR	2	\$684,075.17	11.17%	0	\$0.00	NA	0
	GREENLIGHT LOANS	2	\$348,331.57	5.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,557,654.32	25.43%	0	\$0.00	NA	0
	NTFN	1	\$187,805.01	3.07%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$311,517.83	5.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	4	\$956,905.66	15.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$301,956.36	4.92%	0	\$0.00	NA	0
Total		24	\$6,124,193.73	100%	0	\$0.00		0
3138XCGB2	AMERICAN SOUTHWEST	2	\$511,954.37	18.15%	0	\$0.00	NA	0
	EQUITY LOANS	1	\$350,418.45	12.42%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$230,500.31	8.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,257,973.74	44.6%	0	\$0.00	NA	0
	NTFN	1	\$112,622.57	3.99%	0	\$0.00	NA	0
	WR STARKEY	2	\$357,180.76	12.67%	0	\$0.00	NA	0
Total		15	\$2,820,650.20	100%	0	\$0.00		0
3138XCGC0	ALLIANCE FINANCIAL	1	\$350,859.05	4.82%	0	\$0.00	NA	0
	BANK OF MANHATTAN	2	\$698,908.27	9.6%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$269,168.63	3.7%	0	\$0.00	NA	0
	LEGACY MORTGAGE	1	\$417,000.00	5.73%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$88,130.68	1.21%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$169,786.12	2.33%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,666,501.07	22.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$371,032.60	5.09%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$872,600.22	11.98%	0	\$0.00	NA	0
	PERL MORTGAGE	1	\$84,890.59	1.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	3	\$613,842.47	8.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE	8	\$1,679,777.59	23.06%	0	\$0.00	NA	0
Total		33	\$7,282,497.29	100%	0	\$0.00		0
3138XCGD8	ALLIANCE FINANCIAL	1	\$175,595.36	2.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$6,480,053.60	97.36%	0	\$0.00	NA	0
Total		51	\$6,655,648.96	100%	0	\$0.00		0
3138XCGE6	AMERICAN SOUTHWEST	2	\$249,663.24	0.97%	0	\$0.00	NA	0
	AMERIS	1	\$188,689.36	0.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$119,838.36	0.46%	0	\$0.00	NA	0
	BRAND MORTGAGE	3	\$1,016,652.82	3.94%	0	\$0.00	NA	0
	CBC	4	\$806,911.61	3.13%	0	\$0.00	NA	0
	CHERRY CREEK	1	\$370,000.00	1.43%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS	1	\$184,750.80	0.72%	0	\$0.00	NA	0

	DISCOVER HOME LOANS	4	\$849,580.59	3.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	4	\$1,311,760.11	5.09%	0	\$0.00	NA	0
	E MORTGAGE	1	\$486,652.95	1.89%	0	\$0.00	NA	0
	FIRST CENTURY	4	\$1,940,073.07	7.52%	0	\$0.00	NA	0
	FLORIDA CAPITAL	6	\$1,801,764.52	6.99%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$416,425.49	1.61%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	3	\$401,981.57	1.56%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$133,615.66	0.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$10,556,137.90	40.93%	0	\$0.00	NA	0
	OCEANSIDE LENDING	1	\$194,487.67	0.75%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$614,920.57	2.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$177,809.69	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	5	\$1,096,115.57	4.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	3	\$497,227.89	1.93%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$415,308.73	1.61%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$112,837.19	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC	2	\$353,457.27	1.37%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$320,193.11	1.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE	1	\$53,923.91	0.21%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$416,438.29	1.61%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$251,410.89	0.97%	0	\$0.00	NA	0
	WR STARKEY	2	\$451,076.53	1.77%	0	\$0.00	NA	0
Total		109	\$25,789,705.36	100%	0	\$0.00		0
3138XCGF3	ACOPIA	2	\$422,457.26	0.49%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	5	\$601,743.32	0.7%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	7	\$1,215,481.55	1.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	4	\$499,159.48	0.58%	0	\$0.00	NA	0
	AMERIS	3	\$382,049.87	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	4	\$931,255.44	1.08%	0	\$0.00	NA	0
	BRAND MORTGAGE	8	\$1,810,606.73	2.11%	0	\$0.00	NA	0
	CBC	16	\$4,205,982.26	4.9%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS	5	\$1,460,338.71	1.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	16	\$3,963,321.31	4.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	17	\$3,285,875.23	3.83%	0	\$0.00	NA	0
	E MORTGAGE	5	\$1,912,806.66	2.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$393,004.92	0.46%	0	\$0.00	NA	0
	FIRST CENTURY	2	\$720,081.43	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$195,953.15	0.23%	0	\$0.00	NA	0
	FLORIDA CAPITAL	13	\$2,855,594.62	3.33%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE	1	\$211,727.11	0.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$359,525.93	0.42%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	3	\$720,712.18	0.84%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	12	\$2,629,944.95	3.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$258,400.00	0.3%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$412,967.73	0.48%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	4	\$727,019.04	0.85%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$624,694.84	0.73%	0	\$0.00	NA	0
	MEGA CAPITAL	1	\$615,207.07	0.72%	0	\$0.00	NA	0
	MERIDIAN	1	\$299,604.94	0.35%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE	2	\$554,277.71	0.65%	0	\$0.00	NA	0
	MORTGAGE MASTER	5	\$1,051,915.21	1.23%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$205,746.71	0.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	128	\$26,201,081.05	30.52%	0	\$0.00	NA	0
	NTFN	2	\$350,581.95	0.41%	0	\$0.00	NA	0
	OCEANSIDE LENDING	1	\$135,262.66	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL	5	\$1,833,633.24	2.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	3	\$735,616.66	0.86%	0	\$0.00	NA	0
	PARKSIDE LENDING	2	\$1,248,890.32	1.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	32	\$6,851,367.21	7.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	17	\$3,548,982.51	4.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE	6	\$1,231,513.97	1.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	4	\$889,289.01	1.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$158,599.12	0.18%	0	\$0.00	NA	0
	RMK-MAJESTIC	1	\$289,377.03	0.34%	0	\$0.00	NA	0
	RPM	1	\$624,694.84	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC	14	\$3,731,539.81	4.35%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	3	\$660,059.80	0.77%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	2	\$878,855.39	1.02%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$350,785.11	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	5	\$1,003,408.42	1.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE	8	\$1,489,494.50	1.73%	0	\$0.00	NA	0
	WR STARKEY	1	\$114,855.31	0.1%	0	\$0.00	NA	0
Total		381	\$85,855,343.27	100%	0	\$0.00		0
3138XCGG1	ALLIANCE FINANCIAL	1	\$184,224.94	0.85%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	2	\$385,397.01	1.77%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$144,996.16	0.67%	0	\$0.00	NA	0
	CBC	1	\$74,692.11	0.34%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS	1	\$410,238.66	1.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$329,570.62	1.52%	0	\$0.00	NA	0
	FIRST CENTURY	1	\$443,135.66	2.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$512,820.44	2.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	2	\$241,985.66	1.11%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$128,465.01	0.59%	0	\$0.00	NA	0
	IAPPROVE	1	\$417,000.00	1.92%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$203,153.97	0.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	89	\$13,719,828.03	63.18%	0	\$0.00	NA	0
	NTFN	5	\$1,014,042.73	4.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$142,032.45	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,608.44	0.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$149,365.18	0.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	6	\$1,435,746.15	6.61%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$175,262.64	0.81%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$169,280.53	0.78%	0	\$0.00	NA	0
	SIERRA PACIFIC	2	\$643,246.16	2.96%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$101,979.62	0.47%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$273,859.51	1.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$124,481.60	0.57%	0	\$0.00	NA	0
	WINTRUST/BARRINGTON	1	\$151,245.88	0.7%	0	\$0.00	NA	0
Total		125	\$21,716,659.16	100%	0	\$0.00		0
3138XCGH9	ACOPIA	2	\$313,655.34	1.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$136,255.38	0.58%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	7	\$859,472.40	3.66%	0	\$0.00	NA	0
	E MORTGAGE	1	\$183,252.31	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL	5	\$824,531.25	3.51%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	2	\$421,305.80	1.8%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$185,259.51	0.79%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	139	\$19,234,874.89	81.95%	0	\$0.00	NA	0
	NTFN	1	\$143,344.57	0.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$40,340.42	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC	4	\$1,128,704.16	4.81%	0	\$0.00	NA	0
Total		164	\$23,470,996.03	100%	0	\$0.00		0
3138XCGK2	NATIONSTARMORTGAGE	4	\$906,171.36	71.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$354,416.48	28.12%	0	\$0.00	NA	0
Total		5	\$1,260,587.84	100%	0	\$0.00		0

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3138XCGL0		AMERISAVE	1	\$274,594.87	12.21%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$1,975,193.07	87.79%	0	\$0.00	NA	0
Total			11	\$2,249,787.94	100%	0	\$0.00		0
3138XCGN6		NATIONSTARMORTGAGE	52	\$12,812,770.70	100%	0	\$0.00	NA	0
Total			52	\$12,812,770.70	100%	0	\$0.00		0
3138XCGP1		A K T AMERICAN CAPITAL INC	1	\$611,250.00	4.37%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	1	\$207,076.20	1.48%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$544,000.00	3.89%	0	\$0.00	NA	0
		LOAN DEPOT (HARP)	1	\$107,976.01	0.77%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	79	\$12,419,372.58	88.83%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL	1	\$91,894.47	0.66%	0	\$0.00	NA	0
Total			84	\$13,981,569.26	100%	0	\$0.00		0
3138XCGQ9		NATIONSTARMORTGAGE	13	\$3,168,327.00	100%	0	\$0.00	NA	0
Total			13	\$3,168,327.00	100%	0	\$0.00		0
3138XCGR7		ASPIRE FINANCIAL	1	\$103,602.72	3.87%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	29	\$2,574,840.22	96.13%	0	\$0.00	NA	0
Total			30	\$2,678,442.94	100%	0	\$0.00		0
3138XCGR5		EVERETT FINANCIAL	1	\$345,968.25	24.97%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$915,794.30	66.11%	0	\$0.00	NA	0
		POLARIS HOME FUNDING	1	\$123,506.34	8.92%	0	\$0.00	NA	0
Total			11	\$1,385,268.89	100%	0	\$0.00		0
3138XCGT3		DISCOVER HOME LOANS	1	\$344,480.38	8.4%	0	\$0.00	NA	0
		MANN MORTGAGE	1	\$416,399.18	10.15%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$3,340,690.50	81.45%	0	\$0.00	NA	0
Total			11	\$4,101,570.06	100%	0	\$0.00		0
3138XCGU0		ACOPIA	1	\$259,200.00	3.93%	0	\$0.00	NA	0
		MANN MORTGAGE	1	\$179,691.11	2.73%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$4,389,956.55	66.64%	0	\$0.00	NA	0
		PARAMOUNT EQUITY	3	\$966,936.79	14.68%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	1	\$416,314.56	6.32%	0	\$0.00	NA	0
		SHEA MORTGAGE	1	\$375,220.50	5.7%	0	\$0.00	NA	0
Total			19	\$6,587,319.51	100%	0	\$0.00		0
3138XCGV8		HOMESTAR FINANCIAL CORP	1	\$273,050.44	5.24%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	13	\$3,805,479.44	72.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$195,677.83	3.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$696,067.92	13.35%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	1	\$243,382.87	4.67%	0	\$0.00	NA	0
Total		18	\$5,213,658.50	100%	0	\$0.00		0
3138XCGW6	ALLIANCE FINANCIAL	3	\$852,195.28	1.17%	0	\$0.00	NA	0
	AMCAP	1	\$173,427.32	0.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	15	\$2,535,549.60	3.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	13	\$2,231,834.58	3.08%	0	\$0.00	NA	0
	AMERIS	9	\$1,397,363.99	1.93%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	2	\$199,306.12	0.27%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$258,622.20	0.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS	7	\$1,613,422.91	2.22%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$196,971.87	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	12	\$3,897,542.25	5.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	4	\$746,035.64	1.03%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$355,791.43	0.49%	0	\$0.00	NA	0
	FIRST CENTURY	2	\$692,895.00	0.95%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$127,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$348,361.16	0.48%	0	\$0.00	NA	0
	FLORIDA CAPITAL	9	\$2,578,070.24	3.55%	0	\$0.00	NA	0
	GUARANTEED RATE	4	\$1,088,100.00	1.5%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	2	\$446,661.03	0.62%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	10	\$1,949,633.81	2.69%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	8	\$1,566,380.00	2.16%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	6	\$1,123,918.28	1.55%	0	\$0.00	NA	0
	MERIDIAN	1	\$584,263.99	0.81%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE	2	\$310,910.32	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER	5	\$878,743.52	1.21%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	39	\$7,648,183.11	10.54%	0	\$0.00	NA	0
	NTFN	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	2	\$416,463.22	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$221,612.78	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	30	\$6,440,590.81	8.87%	0	\$0.00	NA	0
	REGENCY MORTGAGE	8	\$1,933,397.08	2.66%	0	\$0.00	NA	0
	RMC MORTGAGE	7	\$1,225,799.00	1.69%	0	\$0.00	NA	0

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	SHEA MORTGAGE	2	\$747,743.11	1.03%	0	\$0.00	NA	0
	SIERRA PACIFIC	64	\$18,214,134.85	25.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$265,500.00	0.37%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$389,500.00	0.54%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	6	\$1,247,846.28	1.72%	0	\$0.00	NA	0
	THE LENDING CO	4	\$1,598,341.10	2.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	9	\$1,815,484.43	2.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE	10	\$2,465,031.00	3.4%	0	\$0.00	NA	0
	WESTSTAR	2	\$325,183.07	0.45%	0	\$0.00	NA	0
	WR STARKEY	6	\$1,155,092.58	1.57%	0	\$0.00	NA	0
Total		314	\$72,571,702.96	100%	0	\$0.00		0
3138XCGX4	ALLIANCE FINANCIAL	2	\$326,420.39	4.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	4	\$353,760.00	4.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	3	\$309,208.24	3.93%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$221,569.56	2.81%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$364,401.15	4.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$4,043,516.00	51.34%	0	\$0.00	NA	0
	NTFN	1	\$208,000.00	2.64%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$440,000.00	5.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$95,887.29	1.22%	0	\$0.00	NA	0
	SIERRA PACIFIC	5	\$1,136,287.55	14.43%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$183,783.98	2.33%	0	\$0.00	NA	0
	WR STARKEY	2	\$193,699.70	2.45%	0	\$0.00	NA	0
Total		46	\$7,876,533.86	100%	0	\$0.00		0
3138XCGY2	ALLIANCE FINANCIAL	2	\$496,891.79	3.76%	0	\$0.00	NA	0
	AMCAP	1	\$260,000.00	1.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$50,591.45	0.38%	0	\$0.00	NA	0
	AMERIS	1	\$334,577.99	2.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$375,000.00	2.83%	0	\$0.00	NA	0
	CBC	2	\$789,000.00	5.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	11	\$2,616,186.69	19.78%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$148,753.89	1.12%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$205,440.45	1.55%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$146,377.87	1.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$160,131.02	1.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL	4	\$952,639.75	7.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	3	\$727,837.09	5.5%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$219,861.00	1.66%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE	1	\$292,793.07	2.21%	0	\$0.00	NA	0

	MORTGAGE MASTER	2	\$335,559.29	2.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,211,348.31	16.72%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$269,615.68	2.04%	0	\$0.00	NA	0
	RPM	1	\$120,000.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC	6	\$1,294,535.87	9.79%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$265,000.00	2%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$403,251.07	3.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$100,074.67	0.76%	0	\$0.00	NA	0
	WINTRUST/BARRINGTON	1	\$99,581.04	0.75%	0	\$0.00	NA	0
	WR STARKEY	2	\$354,040.59	2.67%	0	\$0.00	NA	0
Total		59	\$13,229,088.58	100%	0	\$0.00		0
3138XCGZ9	DISCOVER HOME LOANS	3	\$798,000.00	16.34%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	2	\$617,082.85	12.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$764,500.00	15.65%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$260,000.00	5.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$721,425.54	14.77%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	6	\$1,723,447.49	35.29%	0	\$0.00	NA	0
Total		16	\$4,884,455.88	100%	0	\$0.00		0
3138XCH47	CORNERSTONE HOME LENDING, INC.	11	\$1,082,676.40	100%	0	\$0.00	NA	0
Total		11	\$1,082,676.40	100%	0	\$0.00		0
3138XCH54	CORNERSTONE HOME LENDING, INC.	11	\$1,042,166.11	100%	0	\$0.00	NA	0
Total		11	\$1,042,166.11	100%	0	\$0.00		0
3138XCH62	AMERICAN GATEWAY BK	1	\$49,588.82	3.64%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$78,750.00	5.78%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$65,968.24	4.85%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$72,214.32	5.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$749,125.29	55.02%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	3.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$82,600.00	6.07%	0	\$0.00	NA	0
	POINT BANK	2	\$141,503.61	10.39%	0	\$0.00	NA	0
	R BANK	1	\$71,710.40	5.28%	0	\$0.00	NA	0
Total		22	\$1,361,460.68	100%	0	\$0.00		0

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3138XCHA3	FIRST CENTURY	1	\$399,448.91	19.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$1,027,744.87	51.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$389,474.66	19.39%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$192,000.00	9.55%	0	\$0.00	NA	0
Total		6	\$2,008,668.44	100%	0	\$0.00		0
3138XCHB1	NATIONSTARMORTGAGE	2	\$760,874.39	50.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$386,902.20	25.85%	0	\$0.00	NA	0
	POLI MORTGAGE	1	\$349,018.56	23.32%	0	\$0.00	NA	0
Total		4	\$1,496,795.15	100%	0	\$0.00		0
3138XCHC9	FBC MORTGAGE LLC	1	\$365,944.68	10.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,891,345.00	86.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$103,200.00	3.07%	0	\$0.00	NA	0
Total		18	\$3,360,489.68	100%	0	\$0.00		0
3138XCHD7	ALLIANCE FINANCIAL	2	\$317,859.73	5.32%	0	\$0.00	NA	0
	AMERIS	1	\$48,736.20	0.82%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$125,094.81	2.09%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$137,067.89	2.29%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$461,100.00	7.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$84,658.12	1.42%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$156,000.00	2.61%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$87,450.46	1.46%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,619,207.00	60.59%	0	\$0.00	NA	0
	NTFN	3	\$360,690.23	6.04%	0	\$0.00	NA	0
	ROYAL UNITED	1	\$36,300.00	0.61%	0	\$0.00	NA	0
	VANDYK MORTGAGE	2	\$539,299.59	9.03%	0	\$0.00	NA	0
Total		39	\$5,973,464.03	100%	0	\$0.00		0
3138XCHE5	DISCOVER HOME LOANS	1	\$415,065.03	2.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	76	\$16,746,096.06	92.46%	1	\$271,369.27	NA	0
	NTFN	1	\$308,000.00	1.7%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$385,879.51	2.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$256,676.66	1.42%	0	\$0.00	NA	0
Total		80	\$18,111,717.26	100%	1	\$271,369.27		0
3138XCHF2	ALLIANCE FINANCIAL	1	\$250,876.65	0.71%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	4	\$737,600.00	2.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	5	\$761,905.42	2.17%	0	\$0.00	NA	0

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	BRAND MORTGAGE	1	\$222,956.01	0.64%	0	\$0.00	NA	0
	CBC	2	\$502,350.00	1.43%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	7	\$2,082,850.00	5.93%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$405,215.69	1.15%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$314,200.00	0.9%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	3	\$374,495.00	1.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	130	\$24,784,291.27	70.62%	0	\$0.00	NA	0
	NTFN	1	\$155,812.56	0.44%	0	\$0.00	NA	0
	RPM	1	\$483,300.00	1.38%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC	10	\$2,687,550.00	7.66%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	2	\$447,789.95	1.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR	1	\$177,600.00	0.51%	0	\$0.00	NA	0
	WR STARKEY	1	\$375,436.11	1.06%	0	\$0.00	NA	0
Total		174	\$35,095,228.66	100%	0	\$0.00		0
3138XCHG0	NATIONSTARMORTGAGE	3	\$919,019.41	68.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$416,268.96	31.17%	0	\$0.00	NA	0
Total		4	\$1,335,288.37	100%	0	\$0.00		0
3138XCJ29	ACOPIA	1	\$122,522.51	0.96%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$798,630.30	6.28%	0	\$0.00	NA	0
	CBC	1	\$189,494.93	1.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	3	\$976,371.68	7.68%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$232,154.79	1.83%	0	\$0.00	NA	0
	FLORIDA CAPITAL	3	\$733,256.06	5.77%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$409,506.20	3.22%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$126,188.20	0.99%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	6	\$1,381,029.09	10.87%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$377,056.88	2.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$4,503,560.44	35.44%	1	\$396,870.76	NA	0
	NTFN	1	\$178,886.40	1.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	6	\$1,316,295.83	10.36%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$248,545.97	1.96%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$369,748.31	2.91%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$466,438.34	3.67%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$278,342.00	2.19%	0	\$0.00	NA	0
Total		44	\$12,708,027.93	100%	1	\$396,870.76		0
3138XCJ37		1	\$147,572.81	4.2%	0	\$0.00	NA	0

	HOMEOWNERS MTG ENTERPRISE								
	MANN MORTGAGE	1	\$370,973.15	10.55%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	7	\$2,502,073.90	71.18%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	1	\$494,568.32	14.07%	0	\$0.00	NA	0	
Total		10	\$3,515,188.18	100%	0	\$0.00		0	
3138XCJ52	CONTINENTAL HOME LOANS	1	\$167,003.70	8.4%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	10	\$1,690,976.28	85.04%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE	1	\$130,475.17	6.56%	0	\$0.00	NA	0	
Total		12	\$1,988,455.15	100%	0	\$0.00		0	
3138XCJ60	BRAND MORTGAGE	1	\$94,197.69	7.87%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE	4	\$376,563.40	31.48%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	7	\$725,472.06	60.65%	0	\$0.00	NA	0	
Total		12	\$1,196,233.15	100%	0	\$0.00		0	
3138XCJ78	NATIONSTARMORTGAGE	5	\$1,004,345.04	100%	0	\$0.00	NA	0	
Total		5	\$1,004,345.04	100%	0	\$0.00		0	
3138XCJ86	LOAN DEPOT (HARP)	3	\$831,037.23	16.68%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	20	\$4,149,872.89	83.32%	0	\$0.00	NA	0	
Total		23	\$4,980,910.12	100%	0	\$0.00		0	
3138XCJ94	NATIONSTARMORTGAGE	7	\$1,183,470.10	100%	0	\$0.00	NA	0	
Total		7	\$1,183,470.10	100%	0	\$0.00		0	
3138XCKR2	ALL WESTERN MORTGAGE	1	\$216,246.00	3.99%	0	\$0.00	NA	0	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,000.00	4.28%	0	\$0.00	NA	0	
	CF FUNDING CORPORATION	1	\$185,000.00	3.41%	0	\$0.00	NA	0	
	CRL HOME LOANS, INC.	1	\$422,205.56	7.79%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	\$143,900.72	2.65%	0	\$0.00	NA	0	
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$373,000.00	6.88%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$939,655.00	17.33%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$283,775.00	5.23%	0	\$0.00	NA	0	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$206,500.00	3.81%	0	\$0.00	NA	0	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$222,000.00	4.09%	0	\$0.00	NA	0	

	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$384,000.00	7.08%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES LLC	1	\$300,000.00	5.53%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC.	1	\$54,973.39	1.01%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$395,000.00	7.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$334,376.00	6.17%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$184,481.73	3.4%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$240,000.00	4.43%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$306,000.00	5.64%	0	\$0.00	NA	0
Total		24	\$5,423,113.40	100%	0	\$0.00		0
3138XCKS0	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,032,230.00	18.81%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	2.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,911,725.00	71.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,700.00	2.14%	0	\$0.00	NA	0
	MORTGAGE MASTERS INC	1	\$306,900.00	5.59%	0	\$0.00	NA	0
Total		24	\$5,488,555.00	100%	0	\$0.00		0
3138XCKT8	FREEDOM HOME MORTGAGE CORPORATION	1	\$222,000.00	3.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	25	\$5,596,530.00	94.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	2.19%	0	\$0.00	NA	0
Total		27	\$5,948,530.00	100%	0	\$0.00		0
3138XCKU5	FREEDOM MORTGAGE CORPORATION	4	\$650,000.00	56.45%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$318,000.00	27.62%	0	\$0.00	NA	0
	PARADISE BANK	1	\$63,500.00	5.51%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$120,000.00	10.42%	0	\$0.00	NA	0
Total		7	\$1,151,500.00	100%	0	\$0.00		0

3138XCKV3	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$257,000.00	16.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$978,861.00	62.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	10.46%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC.	1	\$176,800.00	11.2%	0	\$0.00	NA	0
Total		14	\$1,577,661.00	100%	0	\$0.00		0
3138XCLJ9	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$230,000.00	35.59%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$416,268.95	64.41%	0	\$0.00	NA	0
Total		2	\$646,268.95	100%	0	\$0.00		0
3138XCLK6	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	19.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$252,800.00	26.07%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$154,863.00	15.97%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$373,000.00	38.47%	0	\$0.00	NA	0
Total		4	\$969,663.00	100%	0	\$0.00		0
3138XCLL4	FREEDOM MORTGAGE CORPORATION	2	\$545,000.00	100%	0	\$0.00	NA	0
Total		2	\$545,000.00	100%	0	\$0.00		0
3138XCLM2	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,075,002.90	68.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$493,900.00	31.48%	0	\$0.00	NA	0
Total		5	\$1,568,902.90	100%	0	\$0.00		0
3138XCN24	INTERBANK MORTGAGE COMPANY	5	\$1,122,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,122,500.00	100%	0	\$0.00		0
3138XCN40	FORTUNE FINANCIAL, INC.	1	\$97,500.00	2.9%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$3,268,325.74	97.1%	0	\$0.00	NA	0
Total		11	\$3,365,825.74	100%	0	\$0.00		0

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3138XCN57		AMERICAN KEN INC	1	\$600,000.00	12.73%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	12	\$4,112,500.00	87.27%	0	\$0.00	NA	0
Total			13	\$4,712,500.00	100%	0	\$0.00		0
3138XCN65		GOOGAIN INC.	1	\$470,000.00	10.06%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$340,000.00	7.27%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	9	\$3,625,750.00	77.58%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$238,000.00	5.09%	0	\$0.00	NA	0
Total			12	\$4,673,750.00	100%	0	\$0.00		0
3138XCN73		FIDELITY FIRST HOME MORTGAGE	1	\$400,000.00	9.41%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	10	\$3,849,100.00	90.59%	0	\$0.00	NA	0
Total			11	\$4,249,100.00	100%	0	\$0.00		0
3138XCN81		INTERBANK MORTGAGE COMPANY	20	\$5,770,476.00	100%	0	\$0.00	NA	0
Total			20	\$5,770,476.00	100%	0	\$0.00		0
3138XCN99		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$654,927.44	57.6%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$324,000.00	28.49%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$158,158.39	13.91%	0	\$0.00	NA	0
Total			14	\$1,137,085.83	100%	0	\$0.00		0
3138XCNR9		UNIVERSITY LENDING GROUP, LLC	2	\$523,534.10	100%	0	\$0.00	NA	0
Total			2	\$523,534.10	100%	0	\$0.00		0
3138XCNS7		ANCHOR FUNDING INC	1	\$110,000.00	2.98%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$201,951.13	5.47%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	17	\$3,121,722.00	84.49%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	2	\$261,000.00	7.06%	0	\$0.00	NA	0
Total			21	\$3,694,673.13	100%	0	\$0.00		0

3138XCNT5	INTERBANK MORTGAGE COMPANY	5	\$1,354,531.70	100%	0	\$0.00	NA	0
Total		5	\$1,354,531.70	100%	0	\$0.00		0
3138XCNU2	INTERBANK MORTGAGE COMPANY	5	\$2,478,000.00	100%	0	\$0.00	NA	0
Total		5	\$2,478,000.00	100%	0	\$0.00		0
3138XCNV0	INTERBANK MORTGAGE COMPANY	17	\$5,212,450.00	100%	0	\$0.00	NA	0
Total		17	\$5,212,450.00	100%	0	\$0.00		0
3138XCNW8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$213,750.00	3.21%	0	\$0.00	NA	0
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$392,000.00	5.89%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$125,360.00	1.88%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	19	\$5,356,340.00	80.53%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$564,000.00	8.49%	0	\$0.00	NA	0
Total		24	\$6,651,450.00	100%	0	\$0.00		0
3138XCNX6	INTERBANK MORTGAGE COMPANY	6	\$1,345,610.00	100%	0	\$0.00	NA	0
Total		6	\$1,345,610.00	100%	0	\$0.00		0
3138XCNY4	INTERBANK MORTGAGE COMPANY	30	\$8,937,995.00	100%	0	\$0.00	NA	0
Total		30	\$8,937,995.00	100%	0	\$0.00		0
3138XCP22	STATE FARM BANK, F.S.B.	22	\$2,164,907.07	100%	0	\$0.00	NA	0
Total		22	\$2,164,907.07	100%	0	\$0.00		0
3138XCP30	STATE FARM BANK, F.S.B.	13	\$1,519,871.92	100%	0	\$0.00	NA	0
Total		13	\$1,519,871.92	100%	0	\$0.00		0
3138XCP48	STATE FARM BANK, F.S.B.	17	\$2,342,069.33	100%	0	\$0.00	NA	0
Total		17	\$2,342,069.33	100%	0	\$0.00		0
3138XCP55	STATE FARM BANK, F.S.B.	13	\$1,202,935.54	100%	0	\$0.00	NA	0
Total		13	\$1,202,935.54	100%	0	\$0.00		0
3138XCP63	STATE FARM BANK, F.S.B.	12	\$2,332,016.99	100%	0	\$0.00	NA	0
Total		12	\$2,332,016.99	100%	0	\$0.00		0

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3138XCP71		STATE FARM BANK, F.S.B.	64	\$14,706,668.12	100%	0	\$0.00	NA	0
Total			64	\$14,706,668.12	100%	0	\$0.00		0
3138XCP89		STATE FARM BANK, F.S.B.	8	\$1,477,592.90	100%	0	\$0.00	NA	0
Total			8	\$1,477,592.90	100%	0	\$0.00		0
3138XCPA4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$852,825.28	47.71%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,000.00	22.71%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$528,739.17	29.58%	0	\$0.00	NA	0
Total			14	\$1,787,564.45	100%	0	\$0.00		0
3138XCPB2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$873,340.00	79.57%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,242.49	20.43%	0	\$0.00	NA	0
Total			5	\$1,097,582.49	100%	0	\$0.00		0
3138XCPD8		CU MORTGAGE DIRECT, LLC	1	\$121,937.00	34.47%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$149,605.36	42.29%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,201.25	23.24%	0	\$0.00	NA	0
Total			3	\$353,743.61	100%	0	\$0.00		0
3138XCPE6		CU MORTGAGE DIRECT, LLC	1	\$55,924.57	2.45%	0	\$0.00	NA	0
		FIRST BANK AND TRUST-SIOUX FALLS	2	\$195,428.41	8.57%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	2	\$240,663.87	10.55%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$76,394.61	3.35%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$150,996.33	6.62%	0	\$0.00	NA	0
		HIGHMARK FEDERAL CREDIT UNION	1	\$117,674.28	5.16%	0	\$0.00	NA	0
		HOME FEDERAL BANK	1	\$131,643.73	5.77%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$108,782.60	4.77%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE INC	2	\$290,777.27	12.75%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$913,030.56	40.01%	0	\$0.00	NA	0
Total		19	\$2,281,316.23	100%	0	\$0.00		0
3138XCPN6	UNION BANK	1	\$111,205.97	100%	0	\$0.00	NA	0
Total		1	\$111,205.97	100%	0	\$0.00		0
3138XCPP1	PEOPLE'S UNITED BANK	1	\$166,748.48	100%	0	\$0.00	NA	0
Total		1	\$166,748.48	100%	0	\$0.00		0
3138XCPQ9	MORTGAGE FINANCIAL INC	2	\$445,389.07	71.84%	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,600.00	28.16%	0	\$0.00	NA	0
Total		3	\$619,989.07	100%	0	\$0.00		0
3138XCPR7	UNION BANK	1	\$150,147.47	100%	0	\$0.00	NA	0
Total		1	\$150,147.47	100%	0	\$0.00		0
3138XCPS5	OPPORTUNITIES CREDIT UNION	1	\$158,331.12	100%	0	\$0.00	NA	0
Total		1	\$158,331.12	100%	0	\$0.00		0
3138XCPU0	ADAMS BANK AND TRUST	1	\$45,941.58	1.43%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	3	\$280,864.10	8.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$396,312.32	12.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,576.90	3.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$86,394.49	2.7%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$167,522.03	5.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	3	\$354,549.31	11.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$82,982.35	2.59%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$109,233.34	3.41%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$127,809.28	3.99%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK	1	\$172,660.00	5.39%	0	\$0.00	NA	0

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	PULASKI BANK	2	\$210,495.83	6.57%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$233,039.31	7.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$424,159.40	13.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$389,753.27	12.15%	0	\$0.00	NA	0
Total		29	\$3,205,293.51	100%	0	\$0.00		0
3138XCPV8	FIRST NATIONAL BANK OF OMAHA	2	\$227,542.75	34.71%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$159,194.45	24.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$268,797.92	41.01%	0	\$0.00	NA	0
Total		6	\$655,535.12	100%	0	\$0.00		0
3138XCPW6	CHARTER WEST NATIONAL BANK	2	\$137,832.73	15.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$319,778.94	35.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,595.13	11.6%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$129,795.41	14.39%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$121,543.42	13.48%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$88,210.96	9.79%	0	\$0.00	NA	0
Total		8	\$901,756.59	100%	0	\$0.00		0
3138XCPX4	CITY BANK AND TRUST CO	1	\$110,800.35	14.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,029.29	37.72%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$113,165.16	15.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$83,188.88	11.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,137.87	9.45%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$90,657.10	12.04%	0	\$0.00	NA	0
Total		7	\$752,978.65	100%	0	\$0.00		0
3138XCPY2	CHARTER WEST NATIONAL BANK	1	\$109,452.08	45.36%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION	1	\$131,826.79	54.64%	0	\$0.00	NA	0
Total		2	\$241,278.87	100%	0	\$0.00		0
3138XCPZ9	STATE FARM BANK, F.S.B.	34	\$2,219,980.55	100%	0	\$0.00	NA	0
Total		34	\$2,219,980.55	100%	0	\$0.00		0
3138XCQA3	APPROVED MORTGAGE	1	\$100,000.00	4.52%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$105,000.00	4.74%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$99,742.35	4.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$1,824,229.77	82.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$85,700.00	3.87%	0	\$0.00	NA	0
Total		23	\$2,214,672.12	100%	0	\$0.00		0
3138XCQC9	COMMONWEALTH MORTGAGE, LLC	1	\$161,000.00	2.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$5,773,579.24	75.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$325,000.00	4.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,528.82	4.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$294,000.00	3.84%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$340,000.00	4.45%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$411,350.00	5.37%	0	\$0.00	NA	0
Total		33	\$7,646,458.06	100%	0	\$0.00		0
3138XCQD7	BANK OF ANN ARBOR	1	\$50,000.00	1.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.89%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$55,000.00	1.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	55	\$4,155,109.33	92.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$85,000.00	1.88%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$55,200.00	1.22%	0	\$0.00	NA	0
Total		61	\$4,512,309.33	100%	0	\$0.00		0
3138XCQG0	GREEN TREE SERVICING LLC	45	\$9,248,607.54	100%	0	\$0.00	NA	0
Total		45	\$9,248,607.54	100%	0	\$0.00		0

3138XCQH8	ARBOR MORTGAGE CORPORATION	2	\$271,600.00	1.18%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$421,155.90	1.83%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$141,800.00	0.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,819.77	0.65%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$146,000.00	0.63%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$137,576.69	0.6%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$137,500.00	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$145,500.00	0.63%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$147,800.64	0.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	126	\$17,213,268.82	74.7%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$270,925.71	1.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$567,400.00	2.46%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$149,150.00	0.65%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$136,500.00	0.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$287,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$277,600.00	1.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$127,070.00	0.55%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$131,000.00	0.57%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$146,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,700.00	1.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$127,800.00	0.55%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,000.00	0.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,500.00	0.55%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$136,500.00	0.59%	0	\$0.00	NA	0

	COMSTOCK MORTGAGE							
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.56%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$127,120.00	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$135,500.00	0.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$408,300.00	1.77%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$146,250.00	0.64%	0	\$0.00	NA	0
Total		168	\$23,043,337.53	100%	0	\$0.00		0
3138XCQJ4	ACCUNET MORTGAGE LLC	1	\$237,500.00	2.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,902.30	1.94%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$161,200.00	1.52%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	40	\$9,349,413.47	88.27%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$201,000.00	1.9%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$171,000.00	1.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$266,000.00	2.52%	0	\$0.00	NA	0
Total		46	\$10,592,015.77	100%	0	\$0.00		0
3138XCQK1	ACCUNET MORTGAGE LLC	4	\$1,117,450.00	0.73%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	2	\$1,128,073.47	0.74%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$337,140.00	0.22%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	4	\$913,375.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$625,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$519,360.62	0.34%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$396,000.00	0.26%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$254,820.00	0.17%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$746,100.00	0.49%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$796,250.00	0.52%	0	\$0.00	NA	0

	BANK OF ANN ARBOR	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$513,495.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE BANK	9	\$2,308,650.00	1.51%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$570,796.54	0.37%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	7	\$2,524,082.00	1.65%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$384,800.00	0.25%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$942,260.00	0.62%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.39%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$636,000.00	0.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,650,383.65	1.08%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$184,260.00	0.12%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$305,500.00	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,003,730.37	0.66%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	6	\$1,715,796.44	1.12%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	6	\$1,557,763.00	1.02%	0	\$0.00	NA	0
	COMSTOCK MORTGAGE	1	\$358,368.00	0.23%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$628,000.00	0.41%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$332,400.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$378,000.00	0.25%	0	\$0.00	NA	0
	EAGLEBANK	3	\$1,224,900.00	0.8%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$443,500.00	0.29%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0

FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$594,416.00	0.39%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$310,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	2	\$362,250.00	0.24%	0	\$0.00	NA	0
FRONTIER BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0
GOLD COAST BANK	2	\$562,200.00	0.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$200,000.00	0.13%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	3	\$572,750.00	0.37%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	316	\$77,187,639.00	50.44%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	8	\$1,950,797.63	1.27%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$372,700.00	0.24%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$315,000.00	0.21%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,362,400.00	0.89%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	2	\$485,000.00	0.32%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$252,800.00	0.17%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP	1	\$341,440.00	0.22%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$356,000.00	0.23%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$657,691.00	0.43%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	2	\$971,683.59	0.64%	0	\$0.00	NA	0
KIEL MORTGAGE	2	\$345,000.00	0.23%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$399,200.00	0.26%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	11	\$2,765,550.00	1.81%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,943,724.54	1.27%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$739,366.68	0.48%	0	\$0.00	NA	0
MEGASTAR FINANCIAL	4	\$757,800.00	0.5%	0	\$0.00	NA	0

	CORP.							
	MIDCOUNTRY BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$220,500.00	0.14%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$366,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$2,112,187.66	1.38%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	6	\$1,543,355.39	1.01%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$976,000.00	0.64%	0	\$0.00	NA	0
	NFM, INC.	1	\$244,800.00	0.16%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,798.00	0.25%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$527,250.00	0.34%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$159,300.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,293.91	0.12%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$371,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,892,511.30	1.24%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,635,857.93	1.07%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$1,300,200.00	0.85%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$516,846.00	0.34%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$343,050.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$520,400.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,876,826.00	1.23%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$232,900.00	0.15%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$503,000.00	0.33%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$632,000.00	0.41%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$524,050.00	0.34%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	2	\$486,337.00	0.32%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$374,175.00	0.24%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	3	\$912,000.00	0.6%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$417,000.00	0.27%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORP.	1	\$169,750.00	0.11%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$191,700.00	0.13%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$256,500.00	0.17%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$171,200.00	0.11%	0	\$0.00	NA	0
SPECTRA FUNDING, INC.	1	\$169,150.00	0.11%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$340,000.00	0.22%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.27%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC.	1	\$205,200.00	0.13%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$163,298.96	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	8	\$2,383,999.39	1.56%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON	1	\$212,000.00	0.14%	0	\$0.00	NA	0
TOWER BANK & TRUST COMPANY	1	\$243,200.00	0.16%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP	1	\$182,500.00	0.12%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	8	\$2,084,447.03	1.36%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$270,400.00	0.18%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	6	\$1,434,325.00	0.94%	0	\$0.00	NA	0
VBS MORTGAGE, LLC	1	\$186,916.00	0.12%	0	\$0.00	NA	0
	1	\$175,000.00	0.11%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC.							
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
Total		581	\$153,017,687.10	100%	0	\$0.00		0
3138XCQL9	1ST CONSTITUTION BANK	2	\$211,000.00	0.38%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$268,000.00	0.48%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$224,000.00	0.41%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$327,000.00	0.59%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$162,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$192,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$149,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$389,000.00	0.7%	0	\$0.00	NA	0
	AMERICASH	2	\$488,500.00	0.88%	0	\$0.00	NA	0
	AMERIS BANK	2	\$241,367.77	0.44%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	2	\$273,600.00	0.49%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	4	\$600,800.00	1.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$122,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$97,600.00	0.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$372,000.00	0.67%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$376,600.00	0.68%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$186,500.00	0.34%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$559,600.00	1.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	10	\$1,966,400.00	3.56%	0	\$0.00	NA	0
	CF BANK	1	\$180,778.57	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$543,300.00	0.98%	0	\$0.00	NA	0
		2	\$450,500.00	0.81%	0	\$0.00	NA	0

	COAST 2 COAST FUNDING GROUP, INC.							
	COLUMBIA STATE BANK	1	\$196,500.00	0.36%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$516,820.00	0.93%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$104,500.00	0.19%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$215,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$191,203.73	0.35%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$574,000.00	1.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$300,000.00	0.54%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$546,800.00	0.99%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$537,000.00	0.97%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$357,773.69	0.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$924,000.00	1.67%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$143,200.00	0.26%	0	\$0.00	NA	0
	EAGLEBANK	2	\$346,000.00	0.63%	0	\$0.00	NA	0
	EQUITY BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	12	\$2,339,500.00	4.23%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$393,000.00	0.71%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	2	\$330,200.00	0.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	53	\$9,615,916.17	17.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$312,000.00	0.56%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	6	\$1,330,500.00	2.41%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$492,000.00	0.89%	0	\$0.00	NA	0
		1	\$140,000.00	0.25%	0	\$0.00	NA	0

	INDIANA UNIVERSITY CREDIT UNION							
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$482,400.00	0.87%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$411,500.00	0.74%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$320,900.00	0.58%	0	\$0.00	NA	0
	LEGACY BANK	1	\$267,252.57	0.48%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$231,900.00	0.42%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$186,000.00	0.34%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$82,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$497,110.00	0.9%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$304,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,327,393.17	2.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$415,252.97	0.75%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$81,500.00	0.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$181,800.00	0.33%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.83%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,662,200.00	3.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$640,400.00	1.16%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$91,180.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$86,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$254,000.00	0.46%	0	\$0.00	NA	0
	PREMIER BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$216,000.00	0.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	3	\$637,600.00	1.15%	0	\$0.00	NA	0

	RANDOLPH BANK & TRUST COMPANY	1	\$299,000.00	0.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$712,900.00	1.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$247,987.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$620,000.00	1.12%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,076,700.00	1.95%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$311,500.00	0.56%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$242,400.00	0.44%	0	\$0.00	NA	0
	SAGE BANK	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$350,000.00	0.63%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$199,100.00	0.36%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$274,600.00	0.5%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$83,651.63	0.15%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$439,000.00	0.79%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	11	\$2,554,343.34	4.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$324,268.00	0.59%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	2	\$443,200.00	0.8%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$238,400.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,052,494.40	1.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$825,100.00	1.49%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$107,400.00	0.19%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$173,500.00	0.31%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$176,000.00	0.32%	0	\$0.00	NA	0
		1	\$103,500.00	0.19%	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC.	11	\$2,864,831.82	5.21%	0	\$0.00	NA	0
Total			275	\$55,292,224.83	100%	0	\$0.00		0
3138XCQM7		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$36,000.00	0.35%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.61%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$84,800.00	0.82%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,250.00	0.78%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	136	\$9,388,650.25	90.93%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$114,000.00	1.1%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$52,250.00	0.51%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.48%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$53,000.00	0.51%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$59,750.00	0.58%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.62%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$85,000.00	0.82%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$69,472.32	0.67%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$75,000.00	0.74%	0	\$0.00	NA	0
Total			151	\$10,325,672.57	100%	0	\$0.00		0
3138XCQN5		CENTRAL BANK	1	\$101,250.00	1.02%	0	\$0.00	NA	0
		FEDERATED LENDING CORPORATION	1	\$110,000.00	1.11%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	94	\$9,120,434.31	91.76%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$105,550.00	1.06%	0	\$0.00	NA	0
		LEGACY BANK	1	\$104,378.48	1.05%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$106,500.00	1.07%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL,	1	\$92,000.00	0.93%	0	\$0.00	NA	0

	LLC							
	SECURITY HOME MORTGAGE LLC	1	\$105,700.00	1.06%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$93,750.00	0.94%	0	\$0.00	NA	0
Total		102	\$9,939,562.79	100%	0	\$0.00		0
3138XCQQ8	ARBOR MORTGAGE CORPORATION	1	\$133,500.00	0.32%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$114,750.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	2	\$286,800.00	0.68%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$375,000.00	0.89%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$173,443.59	0.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	213	\$36,378,244.76	86.21%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$387,778.00	0.92%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,000.00	0.41%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,000.00	0.26%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	0.71%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$474,000.00	1.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,400.00	0.69%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$289,500.00	0.69%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.65%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$284,800.00	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$509,513.00	1.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$499,000.00	1.18%	0	\$0.00	NA	0

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	WALLICK AND VOLK, INC.	1	\$179,500.00	0.43%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$208,000.00	0.5%	0	\$0.00	NA	0
Total		242	\$42,195,229.35	100%	0	\$0.00		0
3138XCQR6	ACCUNET MORTGAGE LLC	2	\$491,200.00	1.24%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$284,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$251,000.00	0.64%	0	\$0.00	NA	0
	AMERIS BANK	1	\$234,500.00	0.59%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$150,350.00	0.38%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$258,400.00	0.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,502.02	1.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$199,920.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$456,000.00	1.15%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$488,000.00	1.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$203,600.00	0.52%	0	\$0.00	NA	0
	EAGLEBANK	1	\$393,600.00	1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	0.52%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.91%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$204,250.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$294,000.00	0.74%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$394,250.00	1%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$236,511.99	0.6%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$397,000.00	1%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$274,646.02	0.69%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	86	\$22,508,236.11	56.94%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC	1	\$204,750.00	0.52%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$157,520.00	0.4%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$367,000.00	0.93%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$272,000.00	0.69%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$283,000.00	0.72%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$435,000.00	1.1%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,200.00	1.41%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$396,588.25	1%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$373,500.00	0.94%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$215,000.00	0.54%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	2	\$454,900.00	1.15%	0	\$0.00	NA	0
NFM, INC.	1	\$152,000.00	0.38%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,500.00	1.44%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,900.00	0.61%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$460,656.26	1.17%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$196,200.00	0.5%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$214,397.00	0.54%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$393,480.00	1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,885.00	0.79%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	1.2%	0	\$0.00	NA	0
SAGE BANK	1	\$279,639.58	0.71%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$155,705.00	0.39%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$899,141.00	2.27%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON	1	\$276,000.00	0.7%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$512,434.17	1.3%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$188,000.00	0.48%	0	\$0.00	NA	0

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	V.I.P. MORTGAGE INC.	2	\$394,550.00	1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$225,000.00	0.57%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.88%	0	\$0.00	NA	0
Total		150	\$39,526,362.40	100%	0	\$0.00		0
3138XCR20	BERKSHIRE BANK	1	\$400,000.00	7.44%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,072.13	8.65%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,250.00	5.57%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$285,000.00	5.3%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$263,840.00	4.91%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$302,100.00	5.62%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$180,905.00	3.37%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$318,250.00	5.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$930,063.00	17.3%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$237,500.00	4.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$232,750.00	4.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$729,600.00	13.57%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$246,050.00	4.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$191,425.00	3.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$293,502.00	5.46%	0	\$0.00	NA	0
Total		20	\$5,375,307.13	100%	0	\$0.00		0
3138XCR38	ACADEMY MORTGAGE CORPORATION	1	\$269,690.30	1.87%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$263,000.00	1.82%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$354,000.00	2.45%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	4.33%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$401,000.00	2.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,036.36	1.29%	0	\$0.00	NA	0

	COAST 2 COAST FUNDING GROUP, INC.	3	\$864,400.00	5.98%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$335,200.00	2.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$195,000.00	1.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$625,000.00	4.33%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$360,000.00	2.49%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$264,000.00	1.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$5,160,147.30	35.71%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$635,491.00	4.4%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$196,000.00	1.36%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$340,000.00	2.35%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,752.24	1.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,000.00	1.94%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,800.00	1.39%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$239,200.00	1.66%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$385,200.00	2.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$276,000.00	1.91%	0	\$0.00	NA	0
	SAGE BANK	1	\$243,800.00	1.69%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$276,000.00	1.91%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,000.00	1.25%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	2.89%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$387,000.00	2.68%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$275,125.00	1.86%	0	\$0.00	NA	0
Total		51	\$14,450,342.20	100%	0	\$0.00		0
3138XCRT1	GREEN TREE SERVICING LLC	36	\$7,629,834.47	100%	0	\$0.00	NA	0
Total		36	\$7,629,834.47	100%	0	\$0.00		0
3138XCRU8	DREW MORTGAGE ASSOCIATES, INC.	1	\$326,026.00	3.99%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC	39	\$7,837,125.40	96.01%	0	\$0.00	NA	0
Total			40	\$8,163,151.40	100%	0	\$0.00		0
3138XCRV6		ACCUNET MORTGAGE LLC	1	\$200,250.00	2.2%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	4.58%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	41	\$8,284,767.45	90.93%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$208,800.00	2.29%	0	\$0.00	NA	0
Total			44	\$9,110,817.45	100%	0	\$0.00		0
3138XCRW4		ACCUNET MORTGAGE LLC	1	\$155,900.00	1.48%	0	\$0.00	NA	0
		BCB COMMUNITY BANK	1	\$170,000.00	1.61%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$151,000.00	1.43%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$155,103.00	1.47%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$156,800.00	1.49%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	50	\$8,125,089.58	77.02%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$160,000.00	1.52%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	\$327,976.00	3.11%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$164,900.00	1.56%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,350.00	1.56%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	1.52%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC.	1	\$169,458.40	1.61%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$159,616.71	1.51%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$169,110.00	1.6%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$159,600.00	1.51%	0	\$0.00	NA	0
Total			65	\$10,548,903.69	100%	0	\$0.00		0
3138XCRX2		GREEN TREE SERVICING LLC	47	\$11,581,259.07	98.07%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$227,800.00	1.93%	0	\$0.00	NA	0
Total			48	\$11,809,059.07	100%	0	\$0.00		0
3138XCRY0			1	\$312,000.00	3.86%	0	\$0.00	NA	0

		CITYWIDE HOME LOANS, A UTAH CORPORATION							
		COAST 2 COAST FUNDING GROUP, INC.	1	\$230,750.00	2.86%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$308,000.00	3.81%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	24	\$5,442,072.56	67.36%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$280,000.00	3.47%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$374,569.87	4.64%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	2.23%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	2.48%	0	\$0.00	NA	0
		SAN DIEGO FUNDING	1	\$304,500.00	3.77%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$182,989.86	2.27%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC.	1	\$264,000.00	3.25%	0	\$0.00	NA	0
	Total		34	\$8,078,882.29	100%	0	\$0.00		0
3138XCRZ7		COAST 2 COAST FUNDING GROUP, INC.	1	\$180,000.00	1.38%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	45	\$10,918,789.53	83.43%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$386,000.00	2.95%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$206,250.00	1.58%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$287,625.00	2.2%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$269,000.00	2.06%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$258,675.29	1.98%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY, LLC	1	\$356,250.00	2.72%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,000.00	1.7%	0	\$0.00	NA	0
	Total		53	\$13,086,589.82	100%	0	\$0.00		0
3138XCT28		RBS CITIZENS, NA	23	\$2,689,616.77	100%	0	\$0.00	NA	0
	Total		23	\$2,689,616.77	100%	0	\$0.00		0
3138XCT36		RBS CITIZENS, NA	51	\$7,056,412.73	100%	0	\$0.00	NA	0
	Total		51	\$7,056,412.73	100%	0	\$0.00		0
3138XCT44		RBS CITIZENS, NA	26	\$4,285,369.18	100%	0	\$0.00	NA	0
	Total		26	\$4,285,369.18	100%	0	\$0.00		0

3138XCT51	RBS CITIZENS, NA	13	\$3,000,071.75	100%	0	\$0.00	NA	0
Total		13	\$3,000,071.75	100%	0	\$0.00		0
3138XCT69	RBS CITIZENS, NA	6	\$1,641,731.90	100%	0	\$0.00	NA	0
Total		6	\$1,641,731.90	100%	0	\$0.00		0
3138XCT77	RBS CITIZENS, NA	16	\$1,005,447.88	100%	0	\$0.00	NA	0
Total		16	\$1,005,447.88	100%	0	\$0.00		0
3138XCT85	RBS CITIZENS, NA	8	\$1,098,397.85	100%	0	\$0.00	NA	0
Total		8	\$1,098,397.85	100%	0	\$0.00		0
3138XCT93	RBS CITIZENS, NA	14	\$1,856,246.00	100%	0	\$0.00	NA	0
Total		14	\$1,856,246.00	100%	0	\$0.00		0
3138XCTC6	FIRST CITIZENS BANK AND TRUST CO., INC.	5	\$952,824.36	88.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$121,500.00	11.31%	0	\$0.00	NA	0
Total		6	\$1,074,324.36	100%	0	\$0.00		0
3138XCTD4	DORAL MORTGAGE LLC	52	\$5,904,241.00	100%	0	\$0.00	NA	0
Total		52	\$5,904,241.00	100%	0	\$0.00		0
3138XCTM4	DORAL MORTGAGE LLC	27	\$3,507,340.29	100%	0	\$0.00	NA	0
Total		27	\$3,507,340.29	100%	0	\$0.00		0
3138XCTV4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,900,700.00	69.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$825,415.00	30.28%	0	\$0.00	NA	0
Total		9	\$2,726,115.00	100%	0	\$0.00		0
3138XCTW2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,000.00	15.98%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,706,110.00	84.02%	0	\$0.00	NA	0
Total		14	\$4,411,110.00	100%	0	\$0.00		0

3138XCTX0	RBS CITIZENS, NA	19	\$1,699,154.90	100%	0	\$0.00	NA	0
Total		19	\$1,699,154.90	100%	0	\$0.00		0
3138XCTY8	RBS CITIZENS, NA	35	\$2,420,028.77	100%	0	\$0.00	NA	0
Total		35	\$2,420,028.77	100%	0	\$0.00		0
3138XCTZ5	RBS CITIZENS, NA	39	\$3,803,078.59	100%	0	\$0.00	NA	0
Total		39	\$3,803,078.59	100%	0	\$0.00		0
3138XCU59	JPMORGAN CHASE BANK, N.A.	8	\$1,645,209.59	100%	0	\$0.00	NA	0
Total		8	\$1,645,209.59	100%	0	\$0.00		0
3138XCU67	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$375,516.01	6.52%	0	\$0.00	NA	0
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$269,660.30	4.69%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$207,732.26	3.61%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$415,924.39	7.23%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,358.07	5.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$3,266,583.27	56.75%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$159,794.05	2.78%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$451,431.32	7.84%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC,, A LIMITED LIABILITY COMPANY	1	\$290,633.88	5.05%	0	\$0.00	NA	0
Total		21	\$5,755,633.55	100%	0	\$0.00		0
3138XCU75	ACCESS NATIONAL MORTGAGE	1	\$83,773.25	1.42%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$189,790.80	3.22%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,300.00	1.81%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,330.32	2.57%	0	\$0.00	NA	0
		24	\$4,260,444.51	72.37%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	MNET MORTGAGE CORP.	1	\$251,717.10	4.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$428,715.83	7.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,144.34	7.05%	0	\$0.00	NA	0
Total		32	\$5,887,216.15	100%	0	\$0.00		0
3138XCU83	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,741.77	2.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$156,380.73	2.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$348,682.23	5.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$628,318.34	10.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,046.05	1.86%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$396,677.04	6.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$109,194.56	1.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$3,509,723.09	56.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$217,351.36	3.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,717.09	2.5%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$312,158.29	5.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,210.80	1.53%	0	\$0.00	NA	0
Total		42	\$6,194,201.35	100%	0	\$0.00		0
3138XCU91	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$308,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,140.47	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$167,495.00	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$685,500.00	2.18%	0	\$0.00	NA	0
		1	\$220,000.00	0.7%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$294,500.00	0.94%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$374,762.23	1.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$309,543.31	0.99%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$578,000.00	1.84%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$269,000.00	0.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$380,000.00	1.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,618.65	0.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	1.06%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$285,000.00	0.91%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$357,000.00	1.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	68	\$20,486,982.34	65.19%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.16%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$296,000.00	0.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,000.00	1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$211,120.00	0.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$282,800.00	0.9%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$269,602.24	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$170,000.00	0.54%	0	\$0.00	NA	0

	COMPANY							
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,003.02	1.01%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$189,439.28	0.6%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,600.00	0.84%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$529,700.00	1.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$345,393.43	1.07%	0	\$0.00	NA	0
Total		104	\$31,425,199.97	100%	0	\$0.00		0
3138XCUA8	RBS CITIZENS, NA	7	\$1,005,042.40	100%	0	\$0.00	NA	0
Total		7	\$1,005,042.40	100%	0	\$0.00		0
3138XCUB6	RBS CITIZENS, NA	109	\$28,926,907.51	100%	0	\$0.00	NA	0
Total		109	\$28,926,907.51	100%	0	\$0.00		0
3138XCUC4	RBS CITIZENS, NA	10	\$2,050,322.69	100%	0	\$0.00	NA	0
Total		10	\$2,050,322.69	100%	0	\$0.00		0
3138XCUQ3	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,754.30	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$157,367.79	0.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$75,697.44	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,700.00	0.41%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$51,576.68	0.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$150,062.27	0.85%	0	\$0.00	NA	0

D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,000.00	0.39%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,547.07	0.36%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$60,356.25	0.34%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,698.33	0.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,680.73	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$73,309.99	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$79,362.78	0.45%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,937.92	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$68,000.00	0.39%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,972.66	0.39%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$64,600.00	0.37%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$79,500.00	0.45%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$62,948.39	0.36%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,000.00	0.41%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	237	\$14,740,007.94	83.87%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$60,711.13	0.35%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$79,678.23	0.45%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$50,502.27	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$74,692.11	0.43%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$79,680.36	0.45%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$70,714.42	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$29,884.21	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,084.08	0.35%	0	\$0.00	NA	0
	1	\$79,616.43	0.45%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,678.23	0.45%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$81,821.54	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$131,899.29	0.75%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$54,785.50	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$71,710.40	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$74,383.22	0.42%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$45,600.00	0.25%	0	\$0.00	NA	0
Total		278	\$17,574,021.96	100%	0	\$0.00		0
3138XCUR1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	5.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,515.66	5.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$1,210,893.63	89.04%	0	\$0.00	NA	0
Total		25	\$1,359,909.29	100%	0	\$0.00		0
3138XCUS9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$109,548.43	0.74%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$99,597.78	0.67%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,004.22	0.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,600.00	0.7%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,638.01	0.6%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,061.24	0.66%	0	\$0.00	NA	0
		3	\$305,785.72	2.06%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$101,332.30	0.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$89,634.28	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$214,557.87	1.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$89,400.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,853.29	0.58%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$86,812.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,633.73	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,552.07	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$109,516.67	0.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY,	1	\$95,530.22	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,000.00	0.71%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,077.73	0.71%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$91,633.73	0.62%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$89,630.53	0.6%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$198,820.45	1.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,715.37	0.71%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$92,430.56	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$104,000.00	0.7%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	108	\$10,602,046.82	71.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$99,589.48	0.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.67%	0	\$0.00	NA	0
		1	\$104,573.33	0.7%	0	\$0.00	NA	0

	NORTHEAST BANK, COMMERCIAL BANK							
	PARAGON HOME LOANS, INC.	1	\$104,550.00	0.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,159.47	0.71%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK,	1	\$95,995.25	0.65%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$102,400.00	0.69%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$106,080.35	0.71%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$102,400.00	0.69%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,600.00	0.64%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,593.64	0.67%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$98,800.00	0.66%	0	\$0.00	NA	0
Total		151	\$14,874,154.54	100%	0	\$0.00		0
3138XCUU4	4TRUST MORTGAGE, INC.	1	\$415,252.97	0.34%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$441,154.33	0.36%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,535.81	0.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$160,103.29	0.13%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$387,967.76	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
		1	\$169,287.78	0.14%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$147,379.95	0.12%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$375,140.38	0.31%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$209,000.00	0.17%	0	\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$237,002.89	0.2%	0	\$0.00	NA 0
	AMERIPRO FUNDING INC	1	\$198,112.31	0.16%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	5	\$968,157.47	0.8%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC..	1	\$413,200.00	0.34%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$246,934.68	0.2%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,346.43	0.13%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$104,410.41	0.09%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$526,525.28	0.44%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$188,465.10	0.16%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$134,434.41	0.11%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$250,944.24	0.21%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,600.00	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$123,231.55	0.1%	1	\$108,625.56	NA 0
	BANK OF NORTH CAROLINA	1	\$203,394.29	0.17%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA 0
	BARRINGTON BANK TRUST COMPANY NA	1	\$168,050.15	0.14%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$404,047.76	0.33%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	2	\$500,195.61	0.41%	0	\$0.00	NA 0

	CAPSTAR LENDING, LLC	2	\$328,617.45	0.27%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION.	1	\$273,660.43	0.23%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$134,938.43	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$303,523.03	0.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$813,594.79	0.67%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$418,240.40	0.35%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$237,600.38	0.2%	0	\$0.00	NA	0
	COVENANT MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,497.26	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$340,670.31	0.28%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$194,481.79	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	10	\$2,425,658.59	2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,259,750.94	1.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	\$137,421.85	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$132,442.79	0.11%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$115,200.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$551,042.94	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$242,977.75	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$118,300.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$78,229.20	0.06%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$113,500.00	0.09%	0	\$0.00	NA	0
	F&M BANK	2	\$357,975.35	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,175,038.41	0.97%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,110.01	0.25%	0	\$0.00	NA	0

FEARON FINANCIAL, LLC	4	\$1,041,828.26	0.86%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$335,413.47	0.28%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,581.04	0.08%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$349,013.47	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$91,725.52	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$93,307.44	0.08%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$132,341.12	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$298,743.14	0.25%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$422,210.51	0.35%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$369,985.48	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK	1	\$152,359.00	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$242,180.86	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$212,406.37	0.18%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$140,409.28	0.12%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$194,250.00	0.16%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$303,927.94	0.25%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$168,043.02	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,794.64	0.21%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$154,350.62	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$338,575.56	0.28%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$497,000.00	0.41%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,152.34	0.08%	0	\$0.00	NA	0
HOMEBANC NATIONAL ASSOCIATION	1	\$170,193.48	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$471,928.74	0.39%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,230.14	0.1%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$94,104.09	0.08%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$179,245.88	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$211,120.79	0.17%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	353	\$70,358,838.49	58.13%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	3	\$889,927.48	0.74%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$400,609.74	0.33%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,792.44	0.26%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$107,846.27	0.09%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC	1	\$128,879.38	0.11%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE INC.	1	\$137,918.71	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$286,121.43	0.24%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$296,958.67	0.25%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$348,633.24	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$134,434.41	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$200,963.10	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$174,266.84	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$673,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	4	\$793,309.04	0.66%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$423,873.25	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$279,896.71	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$192,372.01	0.16%	0	\$0.00	NA	0
	NFM INC., A MARYLAND CORPORATION	1	\$174,523.07	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$543,826.93	0.45%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$269,287.78	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$273,812.45	0.23%	0	\$0.00	NA	0
	NTFN, INC.	2	\$263,100.00	0.22%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,063.80	0.22%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$620,197.85	0.51%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$247,857.23	0.2%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	2	\$473,750.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$265,419.89	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$236,007.07	0.19%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$118,021.38	0.1%	0	\$0.00	NA	0
		1	\$327,200.00	0.27%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION							
POLI MORTGAGE GROUP, INC.	1	\$314,900.00	0.26%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$144,392.52	0.12%	0	\$0.00	NA	0
PULASKI BANK	1	\$143,396.71	0.12%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$312,368.32	0.26%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$167,296.16	0.14%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$654,500.00	0.54%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$214,717.90	0.18%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$111,015.25	0.09%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,952.62	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$413,380.60	0.34%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$277,000.00	0.23%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$128,909.07	0.11%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$204,721.04	0.17%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$559,500.00	0.46%	0	\$0.00	NA	0
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$344,363.19	0.28%	0	\$0.00	NA	0
STIFEL BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,769.89	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$137,421.84	0.11%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST LOUIS	1	\$417,000.00	0.34%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$336,800.00	0.28%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$189,203.99	0.16%	0	\$0.00	NA	0

BANK							
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,000.00	0.11%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$94,602.00	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$181,310.00	0.15%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$233,000.00	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$867,114.07	0.72%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$395,616.14	0.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,160.82	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,526.53	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,120.19	0.17%	0	\$0.00	NA	0
VECTRA BANK COLORADO NA	1	\$134,400.00	0.11%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$415,252.97	0.34%	0	\$0.00	NA	0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$99,177.63	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$95,597.80	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,356.60	0.26%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$108,547.96	0.09%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$118,008.55	0.1%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$164,785.31	0.14%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE	2	\$303,124.70	0.25%	0	\$0.00	NA	0

	COMPANY LLC								
	WINTRUST MORTGAGE	1	\$124,476.30	0.1%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$372,000.00	0.31%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$99,581.04	0.08%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$413,500.66	0.34%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$515,717.36	0.43%	0	\$0.00	NA	0	
Total		607	\$121,030,063.54	100%	1	\$108,625.56		0	
3138XCUV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	0	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.55%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.28%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,723.74	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,019.96	0.67%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$579,575.23	1.18%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$172,581.28	0.35%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$147,884.13	0.3%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,054.43	0.46%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.45%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$177,500.00	0.36%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$398,357.91	0.81%	0	\$0.00	NA	0	

BARRINGTON BANK & TRUST COMPANY N A	1	\$104,062.20	0.21%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,625.83	0.66%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$204,149.82	0.42%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	5	\$891,472.47	1.81%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$177,752.17	0.36%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$410,771.81	0.84%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	4	\$1,061,400.00	2.16%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,199.48	0.4%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	6	\$1,607,155.79	3.27%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$377,710.91	0.77%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,263,173.03	2.57%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$131,452.57	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,581.04	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$450,504.66	0.92%	0	\$0.00	NA	0
EQUITY RESOURCES INC	1	\$187,212.37	0.38%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$150,966.78	0.31%	0	\$0.00	NA	0
F&M BANK	1	\$366,458.25	0.75%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$692,113.01	1.41%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,430.74	0.52%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.56%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$200,000.00	0.41%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$145,394.51	0.3%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$545,203.99	1.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$389,357.70	0.79%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC.DBA FRONTIER MORTGAGE,A MISSOURI CORPORATION	1	\$256,000.00	0.52%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$290,776.65	0.59%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$314,676.10	0.64%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$273,859.52	0.56%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$480,000.00	0.98%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,805,266.42	3.67%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$209,400.00	0.43%	0	\$0.00	NA	0
HOMEBANC NATIONAL ASSOCIATION	1	\$248,575.33	0.51%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,158,102.07	2.36%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,252.97	0.85%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$179,245.88	0.36%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,270.60	0.85%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$414,257.16	0.84%	0	\$0.00	NA	0
INTEGRA MORTGAGE	1	\$169,960.00	0.35%	0	\$0.00	NA	0

	CORP., CORPORATION							
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$296,502.56	0.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$4,780,168.02	9.73%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$263,391.87	0.54%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,481.78	1.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$149,776.26	0.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$186,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$128,975.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$199,170.56	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED.	1	\$298,743.14	0.61%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$224,066.88	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$207,128.57	0.42%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$298,743.14	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$283,818.04	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$273,330.73	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,476,978.61	3.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,871.06	0.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$800,419.49	1.63%	0	\$0.00	NA	0
		1	\$149,000.00	0.3%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$229,046.14	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,094,757.92	2.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$175,000.00	0.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$248,063.16	0.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$664,205.59	1.35%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$167,296.16	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$193,380.07	0.39%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$258,910.72	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$225,061.12	0.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,750.00	0.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,583.45	1.46%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$300,000.00	0.61%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$198,587.10	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$520,821.57	1.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$520,218.64	1.06%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$409,531.98	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$364,911.84	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$208,812.37	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,105,406.79	2.25%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$311,688.67	0.63%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$285,000.00	0.58%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$313,680.29	0.64%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION	1	\$275,000.00	0.56%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$809,056.52	1.65%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$267,673.85	0.54%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,382.37	0.6%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$185,818.24	0.38%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	0.43%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,710.55	0.31%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$234,972.71	0.48%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,851.12	0.46%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$415,252.97	0.85%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$404,876.11	0.82%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,674.92	0.38%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$324,852.15	0.66%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$357,703.51	0.73%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,049.63	0.22%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$544,241.04	1.11%	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	1	\$298,755.83	0.61%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	2	\$700,054.76	1.43%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$415,270.60	0.85%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A	1	\$250,954.90	0.51%	0	\$0.00	NA	0

	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	\$219,078.30	0.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,019.00	0.68%	0	\$0.00	NA	0
Total		192	\$49,125,616.88	100%	0	\$0.00	0	0
3138XCUW0	ACOPIA LLC	1	\$180,500.00	0.4%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$231,076.38	0.52%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$291,335.53	0.65%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$239,430.10	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$199,211.93	0.44%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$207,154.78	0.46%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,874.25	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$175,907.28	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$652,282.94	1.45%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,500.00	0.42%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$244,024.63	0.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$236,500.00	0.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,440.64	0.9%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. A CORPORATION.	1	\$198,371.87	0.44%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,381.37	0.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION,	1	\$160,365.60	0.36%	0	\$0.00	NA	0

	A CORPORATION							
	DISCOVER HOME LOANS, INC.	2	\$413,049.03	0.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$414,360.81	0.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,195.56	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$178,564.26	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED CORPORATION	1	\$213,537.65	0.48%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$206,250.00	0.46%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$201,693.83	0.45%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$210,640.56	0.47%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,774.58	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,500.00	0.46%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL#1630)	1	\$210,000.00	0.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$194,183.73	0.43%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$225,150.00	0.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,625.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$156,859.99	0.35%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$313,122.42	0.7%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$175,896.94	0.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$258,943.48	0.58%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$207,197.16	0.46%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$258,943.48	0.58%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$172,000.00	0.38%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	141	\$29,185,424.72	65.06%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$299,801.68	0.67%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$188,231.99	0.42%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$379,479.84	0.85%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,776.87	0.67%	0	\$0.00	NA	0
MORTGAGE MASTER, INC..	1	\$240,000.00	0.54%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$161,252.07	0.36%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,115.12	0.49%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$295,000.00	0.66%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$426,658.72	0.95%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$225,250.00	0.5%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,084.34	0.51%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	2	\$463,602.38	1.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$415,305.50	0.93%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,000.00	0.4%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$221,814.57	0.49%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$328,674.66	0.73%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$155,366.08	0.35%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$363,005.00	0.81%	0	\$0.00	NA	0
	1	\$194,207.61	0.43%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION							
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$203,184.70	0.45%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$240,538.56	0.54%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$551,000.00	1.23%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$183,274.97	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,745.84	0.41%	0	\$0.00	NA	0
Total		209	\$44,856,641.00	100%	0	\$0.00		0
3138XCUX8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	4.8%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$415,322.76	10.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,980.84	6.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$236,046.75	6.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,500.00	4.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$833,924.65	21.28%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,605.00	5.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$214,135.23	5.46%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$203,976.26	5.2%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$318,477.04	8.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	3.88%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$292,829.55	7.47%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$202,183.50	5.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$221,107.08	5.64%	0	\$0.00	NA	0
Total		15	\$3,919,088.66	100%	0	\$0.00		0

3138XCV25	JPMORGAN CHASE BANK, N.A.	17	\$4,085,947.96	100%	0	\$0.00	NA	0
Total		17	\$4,085,947.96	100%	0	\$0.00		0
3138XCV33	INLANTA MORTGAGE, INC.	1	\$124,000.00	7.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,603,063.50	92.82%	0	\$0.00	NA	0
Total		10	\$1,727,063.50	100%	0	\$0.00		0
3138XCV41	JPMORGAN CHASE BANK, N.A.	11	\$2,317,743.00	100%	0	\$0.00	NA	0
Total		11	\$2,317,743.00	100%	0	\$0.00		0
3138XCV58	JPMORGAN CHASE BANK, N.A.	12	\$2,721,360.44	92.35%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$225,300.00	7.65%	0	\$0.00	NA	0
Total		13	\$2,946,660.44	100%	0	\$0.00		0
3138XCV66	JPMORGAN CHASE BANK, N.A.	7	\$1,288,085.22	100%	0	\$0.00	NA	0
Total		7	\$1,288,085.22	100%	0	\$0.00		0
3138XCV74	JPMORGAN CHASE BANK, N.A.	24	\$5,577,982.64	100%	0	\$0.00	NA	0
Total		24	\$5,577,982.64	100%	0	\$0.00		0
3138XCV82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$183,750.00	0.55%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$238,912.59	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$563,351.80	1.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$247,920.00	0.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORP	1	\$292,000.00	0.88%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$202,684.59	0.61%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$188,000.00	0.56%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,765.20	0.6%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP,	1	\$490,000.00	1.47%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$490,000.00	1.47%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$201,500.00	0.61%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$453,454.50	1.36%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$519,916.76	1.56%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$247,450.00	0.74%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$429,750.00	1.29%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$188,800.00	0.57%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$190,990.72	0.57%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$314,621.51	0.94%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$233,000.00	0.7%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$704,500.00	2.12%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,800.00	0.68%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$182,250.00	0.55%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$533,727.06	1.6%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$211,006.78	0.63%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	46	\$11,594,241.87	34.82%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$176,250.00	0.53%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$330,000.00	0.99%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	2	\$599,306.22	1.8%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$208,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$206,250.00	0.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,072,455.33	3.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$610,000.00	1.83%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.6%	0	\$0.00	NA	0
	NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$319,920.00	0.96%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$290,000.00	0.87%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$189,707.06	0.57%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$437,241.71	1.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,500.00	0.56%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$322,350.00	0.97%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$620,660.00	1.86%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$344,631.18	1.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$190,400.00	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$444,500.00	1.33%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,500.00	0.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$326,250.00	0.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$241,722.42	0.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$286,245.56	0.86%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$241,216.47	0.72%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$261,000.00	0.78%	0	\$0.00	NA	0
		1	\$359,605.96	1.08%	0	\$0.00	NA	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$643,500.00	1.93%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,604.28	0.54%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$243,720.12	0.73%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$251,175.00	0.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$499,514.26	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$378,477.61	1.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$234,760.00	0.7%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	1.25%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$179,250.00	0.54%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$200,000.00	0.6%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$181,500.00	0.55%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$533,208.56	1.65%	0	\$0.00	NA	0
Total		127	\$33,302,197.85	100%	0	\$0.00		0
3138XCV90	A.K.T. AMERICAN CAPITAL, INC	1	\$422,000.00	5.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$625,281.95	7.79%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$280,927.40	3.5%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$630,000.00	7.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,000.00	3.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,298.36	4.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,791.24	2.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA	1	\$241,875.00	3.01%	0	\$0.00	NA	0

	CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,251.67	2.7%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$375,578.68	4.68%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$288,086.13	3.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$475,703.72	5.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$834,000.00	10.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,000.00	3.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,112.87	4.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	6.65%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$281,250.00	3.51%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$254,925.00	3.18%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$266,000.00	3.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$815,583.16	10.17%	0	\$0.00	NA	0
Total		22	\$8,023,515.18	100%	0	\$0.00		0
3138XCVA7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,891.24	7.54%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,676.61	5.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,315.41	5.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$358,611.00	6.79%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$167,577.93	3.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$404,481.70	7.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,010.18	3.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$643,586.00	12.19%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,334.09	5.95%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$636,671.16	12.06%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,600.12	7.72%	0	\$0.00	NA	0
		1	\$258,031.44	4.89%	0	\$0.00	NA	0

	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION							
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$290,177.77	5.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$415,504.79	7.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,176.78	3.79%	0	\$0.00	NA	0
Total		18	\$5,279,646.22	100%	0	\$0.00		0
3138XCVB5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	5.42%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$199,664.08	3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$269,565.72	4.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$747,797.27	11.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$99,842.63	1.5%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$391,000.00	5.88%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$283,543.20	4.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,725.94	2.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$663,414.62	9.98%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$130,000.00	1.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,840,631.01	27.7%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,343.73	6.27%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$124,200.00	1.87%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	3.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION.	1	\$300,000.00	4.52%	0	\$0.00	NA	0
Total		24	\$6,644,728.20	100%	0	\$0.00		0

3138XCVC3	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$378,253.06	19.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,055,981.38	54.39%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$299,496.12	15.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,658.10	10.7%	0	\$0.00	NA	0
Total		7	\$1,941,388.66	100%	0	\$0.00		0
3138XCVD1	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	6.95%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$255,000.00	4.6%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$652,267.11	11.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$372,880.00	6.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,500.00	6.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,000.00	7.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$527,317.01	9.52%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$261,900.00	4.73%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	7.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	4.51%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$117,000.00	2.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$330,119.99	5.96%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$299,000.00	5.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$191,800.00	3.46%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	7.53%	0	\$0.00	NA	0

		STIFEL BANK AND TRUST	2	\$213,000.00	3.85%	0	\$0.00	NA	0
		V.I.P MORTGAGE, INC	1	\$100,000.00	1.81%	0	\$0.00	NA	0
Total			21	\$5,538,784.11	100%	0	\$0.00		0
3138XCVE9		AMERICAN INTERNET MORTGAGE INC.	1	\$301,980.00	4.75%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$667,000.00	10.48%	0	\$0.00	NA	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.71%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC.	1	\$417,000.00	6.55%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	7.45%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$141,638.00	2.23%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	4.29%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,830.00	3.63%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	2	\$611,950.00	9.62%	0	\$0.00	NA	0
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$197,000.00	3.1%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$346,500.00	5.45%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$290,500.00	4.57%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$140,000.00	2.2%	0	\$0.00	NA	0
		OPES ADVISORS, INC.	1	\$303,000.00	4.76%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	3.14%	0	\$0.00	NA	0
		RPM MORTGAGE INC	2	\$704,637.39	11.07%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,500.00	5.89%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$390,600.00	6.11%	0	\$0.00	NA	0
Total			22	\$6,363,635.39	100%	0	\$0.00		0
3138XCVF6		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	11.7%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	12.12%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$155,000.00	9.4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$417,000.00	25.28%	0	\$0.00	NA	0

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		MORTGAGE NETWORK INC.	1	\$290,000.00	17.58%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$394,500.00	23.92%	0	\$0.00	NA	0
Total			6	\$1,649,500.00	100%	0	\$0.00		0
3138XCVG4		JPMORGAN CHASE BANK, N.A.	30	\$4,754,293.72	100%	0	\$0.00	NA	0
Total			30	\$4,754,293.72	100%	0	\$0.00		0
3138XCVH2		JPMORGAN CHASE BANK, N.A.	21	\$3,531,257.65	100%	0	\$0.00	NA	0
Total			21	\$3,531,257.65	100%	0	\$0.00		0
3138XCVJ8		JPMORGAN CHASE BANK, N.A.	9	\$1,076,113.78	100%	0	\$0.00	NA	0
Total			9	\$1,076,113.78	100%	0	\$0.00		0
3138XCVL3		JPMORGAN CHASE BANK, N.A.	22	\$2,405,700.15	86.32%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,215.67	6.97%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,078.83	6.71%	0	\$0.00	NA	0
Total			24	\$2,786,994.65	100%	0	\$0.00		0
3138XCVN9		BELL STATE BANK & TRUST	1	\$215,681.79	18.57%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$794,355.18	68.38%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$151,616.78	13.05%	0	\$0.00	NA	0
Total			10	\$1,161,653.75	100%	0	\$0.00		0
3138XCVP4		FIRST COLLINSVILLE BANK	1	\$77,329.80	3.57%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	12	\$1,498,827.52	69.26%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$183,856.19	8.5%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,747.95	4.66%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	\$157,211.65	7.26%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$146,224.09	6.75%	0	\$0.00	NA	0
Total			17	\$2,164,197.20	100%	0	\$0.00		0
3138XCVQ2		JPMORGAN CHASE BANK, N.A.	23	\$2,998,677.46	100%	0	\$0.00	NA	0
Total			23	\$2,998,677.46	100%	0	\$0.00		0

3138XCVR0	JPMORGAN CHASE BANK, N.A.	43	\$2,639,516.47	100%	0	\$0.00	NA	0
Total		43	\$2,639,516.47	100%	0	\$0.00		0
3138XCVS8	JPMORGAN CHASE BANK, N.A.	19	\$1,888,211.85	100%	0	\$0.00	NA	0
Total		19	\$1,888,211.85	100%	0	\$0.00		0
3138XCVU3	JPMORGAN CHASE BANK, N.A.	22	\$2,173,297.72	100%	0	\$0.00	NA	0
Total		22	\$2,173,297.72	100%	0	\$0.00		0
3138XCVV1	JPMORGAN CHASE BANK, N.A.	11	\$1,741,432.64	100%	0	\$0.00	NA	0
Total		11	\$1,741,432.64	100%	0	\$0.00		0
3138XCVW9	HOMEBANC NATIONAL ASSOCIATION	1	\$243,720.12	10.76%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$259,701.77	11.46%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$261,692.40	11.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$359,172.33	15.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$807,775.18	35.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,431.19	5.89%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,775.89	8.82%	0	\$0.00	NA	0
Total		9	\$2,265,268.88	100%	0	\$0.00		0
3138XCVX7	1ST PRIORITY MORTGAGE, INC.	4	\$545,613.97	0.78%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$148,632.84	0.21%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$147,000.00	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$112,658.08	0.16%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$278,800.00	0.4%	0	\$0.00	NA	0

ALPHA MORTGAGE CORPORATION	2	\$275,465.00	0.4%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$149,621.81	0.21%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$263,435.92	0.38%	0	\$0.00	NA	0
ALPINE BANK A COLORADO CORPORATION	1	\$120,598.08	0.17%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$135,992.00	0.2%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$112,500.00	0.16%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$264,288.02	0.38%	0	\$0.00	NA	0
AMERICAN EAGLE OF OHIO LLC	1	\$141,817.21	0.2%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	3	\$387,720.47	0.56%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$141,326.01	0.2%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$371,039.59	0.53%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,855.32	0.16%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$252,508.61	0.36%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$254,936.00	0.37%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	7	\$977,383.72	1.4%	0	\$0.00	NA	0
ARK LA TEX FINANACIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$138,814.11	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$255,400.00	0.37%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$252,447.10	0.36%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$127,200.00	0.18%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE	1	\$114,355.94	0.16%	0	\$0.00	NA	0

	CORPORATION							
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$146,066.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$251,476.52	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$410,321.35	0.59%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$133,428.03	0.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$134,780.35	0.19%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$143,557.15	0.21%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$112,206.65	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$128,180.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$115,493.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$115,900.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$389,416.03	0.56%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,409.60	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$426,255.63	0.61%	0	\$0.00	NA	0
	CITY BANK	1	\$114,820.66	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,329.52	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$407,097.44	0.58%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$132,337.08	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$131,920.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$266,850.00	0.38%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$131,833.93	0.19%	0	\$0.00	NA	0

CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$112,058.83	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.21%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$264,044.51	0.38%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,819.25	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$139,823.86	0.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,037,212.09	1.49%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
EQUITY NOW INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$140,600.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,340,609.32	1.93%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$132,750.00	0.19%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$130,000.00	0.19%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$122,300.00	0.18%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.18%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC	1	\$123,843.99	0.18%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,007.65	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,443.67	0.39%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$123,843.99	0.18%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,750.00	0.21%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$125,300.00	0.18%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$145,816.31	0.21%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,083.61	0.18%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	3	\$426,241.04	0.61%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$130,339.54	0.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$116,702.99	0.17%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,705.23	0.21%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$144,900.00	0.21%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
GOODMORTGAGE.COM. A CORPORATION	1	\$119,849.02	0.17%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$131,837.70	0.19%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$116,107.07	0.17%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,000.00	0.21%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,846.30	0.18%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$140,400.00	0.2%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$116,000.00	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC.,	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	3	\$383,665.56	0.55%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GVC MORTGAGE, INC.	2	\$284,440.00	0.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$238,447.01	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$129,986.26	0.19%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,500.00	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$126,750.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$143,564.96	0.21%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$120,152.08	0.17%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$142,280.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$269,062.22	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$488,438.18	0.7%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$135,828.89	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$287,856.89	0.41%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,150.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$134,834.01	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$112,358.46	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$122,675.74	0.18%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	198	\$25,655,164.30	36.85%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$139,400.00	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$137,600.00	0.2%	0	\$0.00	NA	0

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,250.00	0.18%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$123,435.06	0.18%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$111,817.36	0.16%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$146,280.00	0.21%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$142,405.00	0.2%	0	\$0.00	NA	0
LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$146,792.38	0.21%	0	\$0.00	NA	0
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$144,000.00	0.21%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
MAIN BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,800.00	0.21%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,068.03	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.,	1	\$133,919.24	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.19%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$119,700.00	0.17%	0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$141,100.00	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$298,315.57	0.43%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.21%	0	\$0.00	NA	0

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$138,400.00	0.2%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$254,579.30	0.37%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$128,641.63	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$148,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$146,700.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$119,852.45	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$964,392.17	1.39%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$249,038.36	0.36%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$111,900.00	0.16%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$246,007.37	0.35%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$120,000.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,836.46	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$131,833.93	0.19%	0	\$0.00	NA	0
NTFN, INC.	2	\$253,090.00	0.36%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,650.53	0.17%	0	\$0.00	NA	0
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,840.15	0.19%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$110,560.73	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$264,720.00	0.38%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0

	PARAGON HOME LOANS, INC.	1	\$142,405.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$124,831.62	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$266,387.73	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$519,082.69	0.75%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$264,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$243,042.06	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$261,837.80	0.38%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$146,250.00	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$268,750.00	0.39%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	PROSPERITY BANK.	1	\$127,503.03	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$274,009.68	0.39%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$252,700.00	0.36%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$146,878.73	0.21%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$148,017.77	0.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$129,200.00	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$565,722.56	0.81%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$118,500.00	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$269,849.02	0.39%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$119,849.02	0.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$121,616.06	0.17%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$250,637.78	0.36%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$118,500.59	0.17%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$369,818.63	0.53%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$267,113.00	0.38%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$117,800.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,662.15	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$277,200.00	0.4%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOMETEAM MORTGAGE	1	\$126,400.00	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$141,741.97	0.2%	0	\$0.00	NA	0

THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,836.44	0.19%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$297,250.00	0.43%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$121,299.00	0.17%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,249.74	0.18%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$125,845.08	0.18%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$280,600.00	0.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$532,741.04	0.77%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,792.00	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$415,212.38	0.6%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,416.05	0.21%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$250,319.56	0.36%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$249,721.26	0.36%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$149,811.28	0.22%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$112,614.87	0.16%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$132,664.68	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00	0.38%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$253,274.28	0.36%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$138,000.00	0.2%	0	\$0.00	NA	0

	WHITNEY BANK	2	\$242,587.27	0.35%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$398,070.71	0.57%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$127,838.96	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,600.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
Total		531	\$69,612,756.48	100%	0	\$0.00		0
3138XCVY5	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$125,142.36	6.36%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,000.00	7.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$117,556.91	5.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$116,250.00	5.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	7.63%	0	\$0.00	NA	0
	NFM INC	1	\$142,000.00	7.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$140,000.00	7.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	7.63%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$139,754.17	7.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$145,716.26	7.41%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$147,942.87	7.52%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$148,035.82	7.53%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,500.00	7.4%	0	\$0.00	NA	0

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	V.I.P. MORTGAGE, INC.	1	\$150,000.00	7.6%	0	\$0.00	NA	0
Total		14	\$1,966,898.39	100%	0	\$0.00		0
3138XCVZ2	ACOPIA LLC	1	\$130,250.43	0.31%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,400.00	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$135,666.80	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$112,100.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,841.50	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$123,864.27	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	\$410,709.12	0.97%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$123,200.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$118,070.62	0.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$134,848.73	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$136,875.00	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$140,768.67	0.33%	0	\$0.00	NA	0
		3	\$419,200.00	0.99%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC.							
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,852.07	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$126,558.03	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$115,866.94	0.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$114,874.12	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$136,646.71	0.32%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$143,920.00	0.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,863.82	0.27%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$144,560.00	0.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$140,834.46	0.33%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,500.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$143,826.98	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$134,848.73	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,000.00	0.31%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.31%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$119,920.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,504.00	0.31%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$125,520.00	0.3%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$143,200.00	0.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$274,700.00	0.65%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,069.45	0.26%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,024.33	0.35%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$139,875.00	0.33%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$124,800.00	0.3%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$134,300.00	0.32%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$131,250.00	0.31%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$114,375.00	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,400.00	0.28%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$148,000.00	0.35%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$123,851.01	0.29%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$241,468.80	0.57%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$129,447.84	0.31%	0	\$0.00	NA	0
HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$131,848.59	0.31%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,099.45	0.64%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$261,380.31	0.62%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$118,014.48	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$259,850.41	0.61%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,500.00	0.29%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,344.83	0.27%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	176	\$22,734,951.15	53.75%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.,	1	\$113,478.55	0.27%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$245,321.40	0.58%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$237,479.49	0.56%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$112,100.00	0.27%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.,DBA HNB MORTGAGE	1	\$130,200.00	0.31%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$139,350.00	0.33%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,630.83	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$147,250.00	0.35%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$143,826.98	0.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$128,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$144,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$117,087.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$297,073.07	0.7%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$121,600.00	0.29%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$117,165.46	0.28%	0	\$0.00	NA	0
		1	\$139,835.64	0.33%	0	\$0.00	NA	0

NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION								
NJ LENDERS CORP	1	\$122,000.00	0.29%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$394,750.00	0.93%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.27%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$115,470.46	0.27%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$116,000.00	0.27%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$137,000.00	0.32%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$147,200.00	0.35%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	2	\$266,900.00	0.63%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$138,965.42	0.33%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$248,250.00	0.59%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	1	\$116,459.90	0.28%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$136,784.24	0.32%	0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,175.00	0.29%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC.,	1	\$142,500.00	0.34%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$136,325.00	0.32%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP.	1	\$135,961.44	0.32%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$126,000.00	0.3%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$132,000.00	0.31%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.26%	0	\$0.00	NA	0	
SAIL MORTGAGE CORP.	1	\$117,750.00	0.28%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	3	\$410,746.30	0.97%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.32%	0	\$0.00	NA	0	

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	SOUND MORTGAGE, INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,442.17	0.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$137,403.24	0.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$294,476.06	0.7%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,200.00	0.35%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,988.00	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$142,031.87	0.34%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,824.57	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$149,250.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$123,861.06	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,500.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$478,485.52	1.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$386,336.55	0.91%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$119,859.12	0.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$112,560.00	0.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,295.89	0.29%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,250.00	0.3%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$122,400.00	0.35%	0	\$0.00	NA	0
Total		326	\$42,298,941.88	100%	0	\$0.00		0

3138XCW24	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,500.00	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	155	\$27,845,903.55	98.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,936.20	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,500.00	0.77%	0	\$0.00	NA	0
Total		158	\$28,268,839.75	100%	0	\$0.00		0
3138XCW32	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$220,414.20	7.82%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,000.00	12.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,239,348.34	79.41%	0	\$0.00	NA	0
Total		13	\$2,819,762.54	100%	0	\$0.00		0
3138XCW40	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,559.00	0.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	149	\$30,240,582.81	97.65%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,800.00	0.63%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$171,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,200.00	0.58%	0	\$0.00	NA	0
Total		153	\$30,967,141.81	100%	0	\$0.00		0
3138XCW57	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	19.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$848,699.00	80.54%	0	\$0.00	NA	0
Total		4	\$1,053,699.00	100%	0	\$0.00		0
3138XCW65	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,934.69	3.39%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$134,819.32	2.66%	0	\$0.00	NA	0
		1	\$194,637.97	3.84%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	JPMORGAN CHASE BANK, N.A.	16	\$3,112,060.67	61.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$206,084.13	4.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$149,864.96	2.95%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$290,000.00	5.72%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$300,124.97	5.92%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,162.89	3.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,363.87	6.39%	0	\$0.00	NA	0
Total		25	\$5,073,053.47	100%	0	\$0.00		0
3138XCW73	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,789.01	0.75%	0	\$0.00	NA	0
	AURORA FINANCIAL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,920.41	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,308.73	0.42%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	1.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.86%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$229,340.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$206,000.00	0.53%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$329,925.20	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$280,500.00	0.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$333,596.50	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$260,300.00	0.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,329.67	0.41%	0	\$0.00	NA	0
		1	\$190,207.89	0.49%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$505,974.62	1.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,917.76	0.92%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$415,217.28	1.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,518.44	0.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$655,000.00	1.69%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$829,500.00	2.14%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$175,000.00	0.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	105	\$25,046,397.83	64.59%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,404.32	0.76%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$187,200.00	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$211,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$335,000.00	0.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,682.49	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,313.44	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC,	1	\$154,344.01	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$218,000.00	0.56%	0	\$0.00	NA	0
		1	\$233,000.00	0.6%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP.							
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,140.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$485,000.00	1.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,170.16	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$273,836.15	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.71%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$282,300.19	0.73%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$85,982.41	0.22%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$238,000.00	0.61%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.71%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,015.35	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$244,650.00	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$531,200.00	1.37%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$286,100.32	0.74%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$365,645.95	0.94%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,178.95	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,732.00	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$158,000.00	0.47%	0	\$0.00	NA	0
Total		160	\$38,776,839.08	100%	0	\$0.00	0	0
3138XCW81	MORTGAGE 1, INCORPORATED	1	\$274,226.14	14.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$363,999.54	18.88%	0	\$0.00	NA	0

	CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,645.00	10.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$290,000.00	15.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	7.43%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$401,700.00	20.83%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$251,500.00	13.04%	0	\$0.00	NA	0
Total		7	\$1,928,270.68	100%	0	\$0.00	0	0
3138XCW99	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$205,000.00	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$398,625.00	1.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$185,800.00	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,450.00	0.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,000.00	0.65%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$183,000.00	0.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,227.81	0.53%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$404,000.00	1.09%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$364,189.53	0.98%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$278,950.00	0.75%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$260,000.00	0.7%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$506,250.00	1.36%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$244,000.00	0.66%	0	\$0.00	NA	0
		1	\$363,500.00	0.98%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.,	1	\$339,000.00	0.91%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$195,867.11	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,356.30	1.69%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.51%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$352,590.68	0.95%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$174,488.07	0.47%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	HOME Banc, NA, A NATIONAL ASSOCIATION	1	\$281,675.00	0.76%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$319,675.00	0.86%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	85	\$20,839,699.80	56.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$292,800.00	0.79%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,750.00	0.97%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$381,750.00	1.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$229,303.00	0.62%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$273,750.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,000.00	0.8%	0	\$0.00	NA	0
	PULASKI BANK	1	\$306,014.18	0.82%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,000.00	1.19%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$253,974.34	0.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$201,702.07	0.54%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$277,600.00	0.75%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$220,000.00	0.59%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,000.00	0.51%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,627.90	1.61%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$175,299.32	0.47%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$380,000.00	1.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$403,404.15	1.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,876.17	0.5%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$505,935.72	1.36%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,000.00	0.64%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$245,600.00	0.64%	0	\$0.00	NA	0
Total		142	\$37,165,731.15	100%	0	\$0.00		0
3138XCWA6	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$84,000.00	0.56%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,904.38	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$78,483.00	0.52%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,500.00	0.51%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$78,700.86	0.52%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,410.85	0.48%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$66,000.00	0.44%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$84,900.00	0.56%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$75,200.00	0.5%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$74,200.00	0.49%	0	\$0.00	NA	0
BANK OF ENGLAND,	1	\$81,520.00	0.54%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$116,728.26	0.77%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$79,899.35	0.53%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$78,281.60	0.52%	0	\$0.00	NA	0
CENDERA FUNDING INC.	1	\$77,518.12	0.51%	0	\$0.00	NA	0
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$68,875.21	0.46%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$80,398.72	0.53%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$81,000.00	0.54%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$74,807.78	0.5%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$81,497.34	0.54%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$76,603.12	0.51%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,800.00	0.55%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.43%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$83,896.72	0.56%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,486.31	0.95%	0	\$0.00	NA	0
	1	\$67,115.45	0.45%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
FIRST CITIZENS NATIONAL BANK	1	\$79,000.00	0.52%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$78,000.00	0.52%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$279,205.00	1.85%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,600.00	0.5%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,400.00	0.52%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,286.42	0.52%	0	\$0.00	NA	0
HOME Banc N. A.	1	\$82,895.57	0.55%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.56%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$62,400.00	0.41%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$76,965.05	0.51%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$76,000.00	0.5%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,016.27	0.45%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$75,600.00	0.5%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$60,000.00	0.4%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$147,250.00	0.98%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	0.5%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	114	\$7,643,957.96	50.73%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$69,600.00	0.46%	0	\$0.00	NA	0

	CORPORATION							
	MID AMERICA MORTGAGE INC.DBA SCHMIDT MOTGAGE COMPANY, AN OHIO CORPORATION	1	\$59,844.61	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$80,548.53	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$81,600.00	0.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$130,304.38	0.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$698,900.73	4.64%	0	\$0.00	NA	0
	NFM INC DBA NFM CONSULTANTS INC	1	\$81,750.00	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$207,816.07	1.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,100.00	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$66,000.00	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$210,680.99	1.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$83,200.00	0.55%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$85,000.00	0.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$66,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,680.00	0.5%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$76,500.00	0.51%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$67,415.08	0.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$75,920.00	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.53%	0	\$0.00	NA	0
		1	\$80,000.00	0.53%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	SOUND MORTGAGE, INC.	1	\$77,422.47	0.51%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$85,000.00	0.56%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$144,500.00	0.96%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$76,000.00	0.5%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$82,500.00	0.55%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$76,701.14	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$76,197.06	0.51%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$311,206.98	2.07%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$79,901.63	0.53%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0
Total		213	\$15,066,892.62	100%	0	\$0.00	0	0
3138XCWB4	1ST PRIORITY MORTGAGE, INC	1	\$63,843.19	0.3%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$69,919.71	0.33%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$63,569.65	0.3%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$71,920.00	0.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.,	1	\$80,000.00	0.37%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$65,922.51	0.31%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$59,828.54	0.28%	0	\$0.00	NA	0
		1	\$75,908.69	0.36%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$76,917.68	0.36%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,050.00	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,900.21	0.4%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$156,213.31	0.73%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$69,700.00	0.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$38,958.30	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$74,913.97	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$76,212.48	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$65,180.24	0.31%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$64,729.07	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$52,900.00	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$73,112.04	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,676.00	0.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,003.62	0.71%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$60,227.55	0.28%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,403.14	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$71,250.00	0.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$161,406.96	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$57,380.00	0.27%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$72,600.00	0.34%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$65,228.52	0.31%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$82,307.66	0.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$63,124.06	0.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$60,465.73	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$65,443.07	0.31%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICAN, INC.	1	\$29,967.16	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$77,510.99	0.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$148,415.69	0.69%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$74,250.00	0.35%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,784.82	0.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$59,434.88	0.28%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC.	1	\$74,000.00	0.35%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$148,750.00	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	227	\$14,324,683.54	67.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$70,590.00	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$145,584.55	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,757.43	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$123,950.69	0.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$76,231.29	0.36%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$408,461.54	1.91%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$74,963.91	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$150,932.87	0.71%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$62,985.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.,	1	\$76,707.72	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$147,469.22	0.69%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHATERED TENNESSEE BANK	1	\$67,859.43	0.32%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$63,575.27	0.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$79,910.35	0.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$52,000.00	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	0.39%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$63,200.00	0.3%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$78,000.00	0.37%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$74,768.07	0.35%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$47,572.28	0.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$60,455.30	0.28%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,052.18	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$59,931.18	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,200.00	0.33%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$67,424.36	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$308,826.73	1.45%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$68,500.00	0.28%	0	\$0.00	NA	0
Total		328	\$21,355,322.35	100%	0	\$0.00		0
3138XCWC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,200.00	1.94%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,655.00	0.86%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$399,954.89	1.97%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$428,925.00	2.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$290,700.00	1.43%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$309,835.50	1.52%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$251,461.24	1.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$284,050.00	1.4%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$379,905.00	1.87%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$407,443.99	2%	0	\$0.00	NA	0
FIRST HOPE MORTGAGE, INC.	1	\$236,941.13	1.16%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$225,625.00	1.11%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,000.00	2.05%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.75%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.92%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$331,753.17	1.63%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$342,000.00	1.68%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,548.41	0.86%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$276,450.00	1.36%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$232,750.00	1.14%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$280,725.00	1.38%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$226,527.98	1.11%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	9	\$2,801,554.79	13.77%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$653,998.95	3.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC	1	\$336,854.06	1.66%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$308,750.00	1.52%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,050.00	1.02%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$346,750.00	1.7%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$237,400.00	1.17%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	2	\$521,255.80	2.56%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$767,950.00	3.77%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,310.53	1.8%	0	\$0.00	NA	0
	NFM INC	1	\$178,125.00	0.88%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.84%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,750.00	1.42%	0	\$0.00	NA	0
	NTFN, INC.	1	\$213,068.32	1.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$258,400.00	1.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$342,000.00	1.68%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$178,600.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,500.00	1.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,750.00	1.24%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$182,400.00	0.9%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$399,000.00	1.96%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$217,311.88	1.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	1.32%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,000.00	1.95%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$332,500.00	1.63%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$218,500.00	1.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$261,250.00	1.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,525.00	1.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$332,405.00	1.63%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$218,148.58	1.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$323,000.00	1.59%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$303,651.30	1.49%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$437,950.00	2.15%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,405.00	1.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$180,500.00	0.89%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$308,750.00	1.52%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$204,250.00	1%	0	\$0.00	NA	0
Total		74	\$20,350,170.52	100%	0	\$0.00		0
3138XCWDO	JPMORGAN CHASE BANK, N.A.	13	\$1,291,032.08	81.39%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$99,575.85	6.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$89,751.56	5.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$105,953.82	6.67%	0	\$0.00	NA	0
Total		16	\$1,586,313.31	100%	0	\$0.00		0
3138XCWE8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$86,890.54	0.27%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$286,322.16	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$93,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,600.00	0.33%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$107,864.12	0.33%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$93,382.36	0.29%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$187,809.39	0.58%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$381,272.38	1.18%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$103,869.16	0.32%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,268.65	0.32%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$204,627.02	0.63%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.33%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$90,900.00	0.28%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$105,470.16	0.33%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,381.10	0.29%	0	\$0.00	NA	0
CENDERA FUNDING INC.	2	\$197,484.91	0.61%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$97,277.46	0.3%	0	\$0.00	NA	0
CERTUSBANK, N.A. A CORPORATION	1	\$85,192.68	0.26%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.31%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$109,000.00	0.34%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$189,690.29	0.59%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$102,800.00	0.32%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A	3	\$302,000.08	0.93%	0	\$0.00	NA	0

	CORPORATION							
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$92,549.53	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$106,020.00	0.33%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,000.00	0.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$86,893.03	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$206,239.82	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$211,213.28	0.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,163.75	0.33%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$99,753.58	0.31%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$90,785.63	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,427.04	0.6%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	2	\$199,249.00	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$175,279.20	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$107,864.12	0.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.31%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$107,868.01	0.33%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$103,822.19	0.32%	0	\$0.00	NA	0

COMPANY							
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,030.06	0.91%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$99,075.20	0.31%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$108,857.99	0.34%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$95,829.00	0.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$109,500.00	0.34%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$99,900.00	0.31%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,470.16	0.33%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$590,642.07	1.82%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$91,087.86	0.28%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$196,226.37	0.61%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$100,720.00	0.31%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,269.17	0.33%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$109,250.00	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,778.08	0.3%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$105,470.16	0.33%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	3	\$297,410.68	0.92%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$107,864.12	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$192,400.00	0.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	149	\$14,645,437.93	45.24%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$190,869.16	0.59%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$104,668.14	0.32%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,488.53	0.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$87,500.00	0.27%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$85,200.00	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$108,163.75	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,062.25	0.34%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$104,400.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$286,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$85,633.56	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$84,920.45	0.26%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,470.91	0.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$86,000.00	0.27%	0	\$0.00	NA	0
		7	\$695,946.27	2.15%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	MOVEMENT MORTGAGE, LLC.	1	\$87,342.48	0.27%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$93,750.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$86,293.76	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$385,656.25	1.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,922.95	0.62%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$97,380.11	0.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$99,900.00	0.31%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$102,600.00	0.32%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$107,454.71	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$188,878.27	0.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$106,600.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$98,378.89	0.3%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$104,500.00	0.32%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$108,656.73	0.34%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$90,400.00	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$95,881.96	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$287,253.41	0.89%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	1	\$92,386.26	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$105,860.41	0.33%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,632.33	0.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,200.00	0.29%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$85,392.43	0.26%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$91,487.37	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,344.65	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$187,425.00	0.58%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$210,528.66	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$193,584.93	0.6%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$94,780.61	0.29%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$107,864.12	0.33%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$101,200.00	0.31%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,891.80	0.61%	0	\$0.00	NA	0
		1	\$85,492.30	0.25%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
Total			329	\$32,375,339.62	100%	0	\$0.00	0	0
3138XCWF5		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$286,859.00	1.21%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	1	\$105,000.00	0.44%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$105,930.93	0.45%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.46%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,648.48	0.39%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	2	\$197,970.00	0.84%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,527.66	0.45%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$104,882.34	0.44%	0	\$0.00	NA	0
		AMERIPRO FUNDING INC	1	\$99,188.00	0.42%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC.	2	\$183,675.00	0.78%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,104.52	0.36%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,331.84	0.45%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$107,881.79	0.46%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$87,894.27	0.37%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$105,958.32	0.45%	0	\$0.00	NA	0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.44%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$107,925.00	0.46%	0	\$0.00	NA	0
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$107,878.98	0.46%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$194,240.92	0.82%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$93,000.00	0.39%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$101,250.00	0.43%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,378.42	0.46%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$99,280.57	0.42%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,750.00	0.45%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$91,857.37	0.39%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	0.42%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	2	\$203,600.00	0.86%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,388.90	0.43%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,700.00	0.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$206,750.00	0.88%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$97,451.37	0.41%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$183,200.00	0.78%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$108,000.00	0.46%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$99,200.00	0.42%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,375.64	0.44%	0	\$0.00	NA	0
	1	\$98,400.00	0.42%	0	\$0.00	NA	0

HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC							
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.4%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$99,775.39	0.42%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,493.78	0.39%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$107,881.79	0.46%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$103,824.59	0.44%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$104,879.57	0.44%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	128	\$12,560,301.53	53.17%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$108,750.00	0.46%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,892.43	0.41%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,000.00	0.41%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$88,350.00	0.37%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$94,800.00	0.4%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$99,764.68	0.42%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$91,500.00	0.39%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.,A CORPORATION	1	\$101,388.90	0.43%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	1	\$108,669.27	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$98,800.00	0.42%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	2	\$204,756.70	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$192,570.90	0.82%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$86,053.35	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,400.00	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,620.00	0.89%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$495,914.29	2.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,894.34	0.38%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,024.64	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,901.49	0.38%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$100,080.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$91,896.91	0.39%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	0.42%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$92,600.00	0.39%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$101,500.00	0.43%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,124.74	0.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$87,896.68	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$103,125.00	0.44%	0	\$0.00	NA	0
		1	\$88,350.00	0.37%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,700.00	0.4%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$93,900.00	0.4%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$202,400.00	0.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$89,891.86	0.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$215,400.00	0.91%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$102,876.24	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$399,230.71	1.69%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$276,547.66	1.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$90,902.71	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$101,250.00	0.43%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.,	1	\$108,880.00	0.43%	0	\$0.00	NA	0
Total		240	\$23,623,239.47	100%	0	\$0.00		0
3138XCWG3	AFMC MORTGAGE	1	\$207,950.00	3.02%	0	\$0.00	NA	0
	CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.48%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$639,282.85	9.27%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,733.89	3.36%	0	\$0.00	NA	0
	EQUITY NOW INC.	2	\$1,066,503.58	15.47%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$237,000.00	3.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,275,208.85	18.5%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$350,000.00	5.08%	0	\$0.00	NA	0
		1	\$302,000.00	4.38%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.							
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$423,750.00	6.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,000.00	2.61%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$206,392.00	2.99%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	5.79%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,054.36	4.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$533,223.24	7.73%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	4.46%	0	\$0.00	NA	0
Total		21	\$6,894,098.77	100%	0	\$0.00	0	0
3138XCWH1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$159,099.58	0.37%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$165,830.83	0.39%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$157,305.34	0.37%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.38%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,200.00	0.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$166,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$170,500.00	0.4%	0	\$0.00	NA	0

	OHIO CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,637.24	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,733.78	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,401.71	0.37%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$160,487.44	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$316,747.03	0.74%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$149,911.16	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$324,828.23	0.76%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$161,671.34	0.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$316,808.77	0.74%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$151,808.77	0.35%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$155,429.21	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$329,367.00	0.77%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$165,600.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$168,300.00	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$163,600.00	0.38%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,774.74	0.41%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$163,000.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$166,012.00	0.39%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,999.33	0.38%	0	\$0.00	NA	0
		1	\$163,000.00	0.38%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP							
	DISCOVER HOME LOANS, INC.	3	\$482,084.63	1.13%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$155,500.00	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$158,886.44	0.37%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$170,085.73	0.4%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$152,915.00	0.36%	0	\$0.00	NA	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$151,607.48	0.35%	0	\$0.00	NA	0
	F&M BANK	1	\$152,081.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$318,198.54	0.74%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$161,910.00	0.38%	0	\$0.00	NA	0
	FIDELTY FUNDING MORTGAGE CORP.	1	\$171,000.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$160,802.03	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,410.00	0.39%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$344,175.44	0.8%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$167,529.95	0.39%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$491,701.85	1.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$174,750.00	0.41%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$150,900.37	0.35%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$152,752.30	0.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$320,000.00	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,400.00	0.37%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$163,000.00	0.38%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$171,000.00	0.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$484,565.67	1.13%	0	\$0.00	NA	0

	HARTLAND MORTGAGE CENTERS, INC.	1	\$166,756.70	0.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$161,800.80	0.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,	1	\$168,150.00	0.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$166,250.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$154,400.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$310,355.40	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$154,000.00	0.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.41%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,000.00	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	91	\$14,643,667.42	34.21%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,905.00	0.35%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$160,550.00	0.38%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$159,125.00	0.37%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$159,723.37	0.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$170,873.64	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,779.83	0.41%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$158,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$159,750.00	0.37%	0	\$0.00	NA	0

MILEND, INC., A GEORGIA CORPORATION	1	\$161,800.00	0.38%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$320,338.99	0.75%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$157,500.00	0.37%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$173,900.00	0.41%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$325,463.82	0.76%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$150,070.00	0.35%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$162,900.00	0.38%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$170,000.00	0.4%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$151,240.00	0.35%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,250.00	0.74%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,200.00	0.77%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,400.00	0.4%	0	\$0.00	NA	0
NTFN, INC.	1	\$173,850.00	0.41%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$480,955.00	1.12%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$166,780.09	0.39%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$168,432.64	0.39%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$170,500.00	0.4%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$151,200.00	0.35%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,000.00	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$154,405.49	0.36%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES NATIONAL BANK	1	\$170,900.00	0.4%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$159,303.88	0.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$164,000.00	0.38%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$310,650.00	0.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,611.72	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,865.00	0.77%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$325,136.48	0.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$169,286.75	0.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$173,500.00	0.41%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$152,950.00	0.36%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$159,993.79	0.37%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,700.00	0.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$165,600.00	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,798.69	0.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$151,650.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$158,175.00	0.37%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$160,550.00	0.38%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$151,009.77	0.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$173,381.59	0.4%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$167,943.25	0.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$163,576.97	0.38%	0	\$0.00	NA	0
	SOUND MORTGAGE INC	1	\$151,808.77	0.35%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,997.00	0.36%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,692.26	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,300.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$150,575.00	0.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE OF OHIO LLC.	1	\$166,200.63	0.39%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$151,905.00	0.35%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$153,000.00	0.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$157,200.00	0.37%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$337,600.00	0.79%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$157,301.85	0.37%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$324,677.15	0.76%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,808.77	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$159,798.69	0.37%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$163,586.52	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,465.00	0.36%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.35%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$171,200.00	0.4%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$166,040.83	0.39%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$169,600.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,100.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$153,511.97	0.36%	0	\$0.00	NA	0

	CORPORATION							
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$167,000.00	0.39%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34	0.37%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$157,500.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,792.40	0.37%	0	\$0.00	NA	0
Total		265	\$42,810,934.19	100%	0	\$0.00		0
3138XCWJ7	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	2.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION.	1	\$168,542.51	2.34%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$172,587.53	2.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$164,797.12	2.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$159,698.83	2.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,820.00	2.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$169,000.00	2.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$163,798.35	2.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	2.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$153,306.87	2.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,587.63	2.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$164,592.66	2.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,803.73	2.16%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$157,102.91	2.18%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST	1	\$166,000.00	2.3%	0	\$0.00	NA	0

LENDING							
GMH MORTGAGE SERVICES LLC	1	\$167,688.75	2.33%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,338.69	2.1%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,803.54	2.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$164,293.04	2.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC.,	1	\$175,000.00	2.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$489,477.06	6.79%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,365.00	2.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	2.33%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$170,190.48	2.36%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$157,500.00	2.19%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$170,000.00	2.36%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$167,000.00	2.32%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC,	1	\$155,728.29	2.16%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$161,221.52	2.24%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,045.58	2.3%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$170,000.00	2.36%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$155,803.73	2.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$165,000.00	2.29%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$155,803.73	2.16%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.22%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$152,800.00	2.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	2.43%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	\$175,000.00	2.43%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	V.I.P. MORTGAGE, INC.	1	\$172,563.82	2.39%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$174,400.00	2.42%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$150,375.00	2.08%	0	\$0.00	NA	0
Total		44	\$7,207,036.37	100%	0	\$0.00	0	0
3138XCWK4	4TRUST MORTGAGE, INC.	1	\$151,900.00	0.74%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.84%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$167,807.30	0.82%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$311,300.00	1.52%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$302,002.17	1.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.86%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$156,000.00	0.76%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$161,000.00	0.79%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$161,025.00	0.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,250.00	0.81%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$167,970.57	0.82%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,750.00	0.75%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,000.00	0.79%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$172,500.00	0.84%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	2	\$329,180.73	1.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$150,227.49	0.74%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,412.22	0.81%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,103.41	0.84%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,800.00	0.79%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE	1	\$174,290.33	0.85%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,000.00	1.65%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$154,400.00	0.76%	0	\$0.00	NA	0
FIRST OPTION LENDING LLC	1	\$174,200.00	0.85%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.83%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,100.00	0.74%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,495.09	0.85%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$164,806.29	0.81%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,310.76	0.77%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$323,397.97	1.58%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	59	\$9,696,762.24	47.49%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$164,000.00	0.8%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$156,574.36	0.77%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	0.78%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,000.00	0.82%	0	\$0.00	NA	0
OA MORTGAGE SERVICES.	1	\$157,814.50	0.77%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE,	1	\$160,887.83	0.79%	0	\$0.00	NA	0

	INC.							
	PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.83%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,000.00	0.82%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	PULASKI BANK,	1	\$171,071.50	0.84%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.81%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$172,000.00	0.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$159,824.87	0.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$157,323.52	0.77%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.8%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$315,000.00	1.54%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$163,802.94	0.8%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	0.79%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,013.77	0.81%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,600.00	0.77%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$159,000.00	0.78%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$157,500.00	0.77%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$162,400.00	0.8%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$324,620.00	1.59%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,816.11	0.88%	0	\$0.00	NA	0
Total		125	\$20,417,840.97	100%	0	\$0.00		0

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3138XCWL2	4TRUST MORTGAGE, INC.	1	\$283,800.00	4.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$233,700.00	3.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$554,800.00	8.43%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,000.00	3.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$403,864.00	6.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$257,500.00	3.91%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$210,044.00	3.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$301,410.00	4.58%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$232,233.32	3.53%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$288,000.00	4.37%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$412,000.00	6.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$421,131.07	6.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,008,647.72	15.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$415,458.00	6.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$191,200.00	2.9%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,948.02	3.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,792.15	6.12%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$309,136.52	4.69%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$208,960.04	3.17%	0	\$0.00	NA	0
Total		25	\$6,584,624.84	100%	0	\$0.00		0
3138XCWM0	JPMORGAN CHASE BANK, N.A.	28	\$4,441,321.42	100%	0	\$0.00	NA	0
Total		28	\$4,441,321.42	100%	0	\$0.00		0
3138XCWN8	JPMORGAN CHASE BANK, N.A.	14	\$2,692,686.01	100%	0	\$0.00	NA	0
Total		14	\$2,692,686.01	100%	0	\$0.00		0

3138XCWP3	JPMORGAN CHASE BANK, N.A.	15	\$1,953,960.69	100%	0	\$0.00	NA	0
Total		15	\$1,953,960.69	100%	0	\$0.00		0
3138XCWQ1	JPMORGAN CHASE BANK, N.A.	25	\$1,636,140.04	100%	0	\$0.00	NA	0
Total		25	\$1,636,140.04	100%	0	\$0.00		0
3138XCWR9	JPMORGAN CHASE BANK, N.A.	11	\$1,037,029.00	100%	0	\$0.00	NA	0
Total		11	\$1,037,029.00	100%	0	\$0.00		0
3138XCWS7	JPMORGAN CHASE BANK, N.A.	17	\$1,692,875.17	100%	0	\$0.00	NA	0
Total		17	\$1,692,875.17	100%	0	\$0.00		0
3138XCWT5	JPMORGAN CHASE BANK, N.A.	153	\$19,602,555.43	100%	0	\$0.00	NA	0
Total		153	\$19,602,555.43	100%	0	\$0.00		0
3138XCWU2	HOMETRUST MORTGAGE OF AMERICA, INC	1	\$128,173.61	4.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$2,584,131.46	95.27%	0	\$0.00	NA	0
Total		17	\$2,712,305.07	100%	0	\$0.00		0
3138XCWV0	JPMORGAN CHASE BANK, N.A.	10	\$1,872,683.02	100%	0	\$0.00	NA	0
Total		10	\$1,872,683.02	100%	0	\$0.00		0
3138XCWW8	JPMORGAN CHASE BANK, N.A.	66	\$4,981,235.15	100%	0	\$0.00	NA	0
Total		66	\$4,981,235.15	100%	0	\$0.00		0
3138XCWX6	JPMORGAN CHASE BANK, N.A.	276	\$18,049,672.40	100%	0	\$0.00	NA	0
Total		276	\$18,049,672.40	100%	0	\$0.00		0
3138XCWY4	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,000.00	1.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	57	\$5,455,838.00	98.09%	0	\$0.00	NA	0
Total		58	\$5,561,838.00	100%	0	\$0.00		0
3138XCWZ1	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,500.00	0.67%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	164	\$15,907,423.97	99.33%	0	\$0.00	NA	0
Total		165	\$16,013,923.97	100%	0	\$0.00		0
3138XCX23	AMERICAN SOUTHWEST	1	\$277,266.46	4.15%	0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$342,748.06	5.13%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$151,857.28	2.27%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$460,486.06	6.89%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,552,758.75	38.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$154,804.99	2.32%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$860,488.85	12.88%	0	\$0.00	NA	0
	PERL MORTGAGE	1	\$76,401.53	1.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$829,255.53	12.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	5	\$873,879.12	13.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$100,234.82	1.52%	0	\$0.00	NA	0
Total		32	\$6,680,181.45	100%	0	\$0.00		0
3138XCX56	ROUNDPOINT MORTGAGE	1	\$225,000.00	6.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	19	\$3,322,105.00	93.66%	0	\$0.00	NA	0
Total		20	\$3,547,105.00	100%	0	\$0.00		0
3138XCX64	FIRST PLACE BANK	5	\$1,069,631.70	100%	0	\$0.00	NA	0
Total		5	\$1,069,631.70	100%	0	\$0.00		0
3138XCX72	FIRST PLACE BANK	4	\$824,817.88	100%	0	\$0.00	NA	0
Total		4	\$824,817.88	100%	0	\$0.00		0
3138XCX80	BOULEVARD MTGE CO OF PA (BMC)	1	\$164,900.00	13.9%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$65,780.14	5.55%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$237,837.61	20.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$166,590.14	14.05%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$74,502.77	6.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$229,254.12	19.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$99,980.00	8.43%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$147,059.69	12.4%	0	\$0.00	NA	0
Total		9	\$1,185,904.47	100%	0	\$0.00		0
3138XCX98	ACNB BANK	1	\$70,244.33	0.41%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP.	2	\$71,700.00	0.42%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP INC	1	\$170,283.15	0.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$246,187.54	1.43%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	2	\$235,491.88	1.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$357,856.87	2.09%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	5	\$665,184.86	3.88%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$111,415.97	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,020.00	2.63%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$119,805.60	0.7%	0	\$0.00	NA	0
	DOLLAR BANK	1	\$72,750.00	0.42%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$199,350.00	1.16%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	5	\$1,039,306.79	6.06%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,752.19	0.77%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$341,356.72	1.99%	0	\$0.00	NA	0
	FULTON BANK	2	\$329,414.84	1.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	4	\$642,122.26	3.74%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$218,208.26	1.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	2	\$271,404.62	1.58%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$459,009.63	2.68%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$135,000.00	0.79%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	7	\$826,485.77	4.82%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$131,761.49	0.77%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	5	\$490,662.42	2.86%	0	\$0.00	NA	0
	LINCOLN MORTGAGE	1	\$295,494.52	1.72%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$455,703.00	2.66%	0	\$0.00	NA	0
	MID PENN BANK	1	\$58,200.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA	17	\$2,315,476.82	13.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$728,827.50	4.25%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE	1	\$164,709.85	0.96%	0	\$0.00	NA	0

	ADVISORS							
	POLONIA BANK	1	\$106,568.80	0.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	7	\$1,592,957.32	9.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,827.40	0.76%	0	\$0.00	NA	0
	S AND T BANK	3	\$307,644.58	1.79%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$147,440.00	0.86%	0	\$0.00	NA	0
	SOVEREIGN BANK, FSB	2	\$335,809.47	1.96%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	7	\$1,007,970.69	5.87%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$173,435.44	1.01%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	2	\$254,019.05	1.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,075,716.50	6.27%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$220,027.47	1.28%	0	\$0.00	NA	0
Total		116	\$17,158,603.60	100%	0	\$0.00	0	0
3138XCXB3	JPMORGAN CHASE BANK, N.A.	8	\$1,529,388.73	100%	0	\$0.00	NA	0
Total		8	\$1,529,388.73	100%	0	\$0.00	0	0
3138XCXD9	JPMORGAN CHASE BANK, N.A.	21	\$1,285,663.75	100%	0	\$0.00	NA	0
Total		21	\$1,285,663.75	100%	0	\$0.00	0	0
3138XCXE7	JPMORGAN CHASE BANK, N.A.	10	\$1,275,909.99	100%	0	\$0.00	NA	0
Total		10	\$1,275,909.99	100%	0	\$0.00	0	0
3138XCXF4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$155,625.00	3.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,583.80	3.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$4,241,710.41	90.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,623.97	3.33%	0	\$0.00	NA	0
Total		29	\$4,706,543.18	100%	0	\$0.00	0	0
3138XCXG2	DISCOVER HOME LOANS, INC.	1	\$87,100.00	2.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$103,000.00	2.67%	0	\$0.00	NA	0

	CORPORATION							
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,547.16	2.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	35	\$3,462,100.13	89.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$106,000.00	2.74%	0	\$0.00	NA	0
Total		39	\$3,864,747.29	100%	0	\$0.00		0
3138XCXH0	ALERUS FINANCIAL NA	1	\$93,750.00	1.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$85,252.16	1.65%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$104,581.99	2.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	49	\$4,794,643.76	92.58%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	1.94%	0	\$0.00	NA	0
Total		53	\$5,178,727.91	100%	0	\$0.00		0
3138XCXJ6	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$69,000.00	1.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	45	\$3,228,529.57	91.6%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$79,400.00	2.25%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$82,041.08	2.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$65,563.89	1.86%	0	\$0.00	NA	0
Total		49	\$3,524,534.54	100%	0	\$0.00		0
3138XCXK3	AMERICAN EQUITY MORTGAGE, INC.	1	\$71,000.00	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,339.24	0.82%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$157,504.47	1.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	156	\$9,428,644.37	95.52%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$51,546.08	0.52%	0	\$0.00	NA	0

	THE BUSINESS BANK	1	\$80,684.11	0.82%	0	\$0.00	NA	0
Total		162	\$9,870,718.27	100%	0	\$0.00		0
3138XCXL1	AMERICAN WEST BANK, A CORPORATION	1	\$115,523.79	1.77%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,470.98	1.91%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$139,000.00	2.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,000.00	2.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$120,300.00	1.84%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$143,896.64	2.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,481.80	1.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	36	\$4,606,303.86	70.63%	0	\$0.00	NA	0
	KITSAP BANK	1	\$135,500.00	2.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,734.13	1.7%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$121,100.00	1.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	2.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$134,400.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,982.80	1.82%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,000.00	1.78%	0	\$0.00	NA	0
Total		51	\$6,522,194.00	100%	0	\$0.00		0
3138XCXM9	AMERICAN EQUITY MORTGAGE, INC.	2	\$262,150.00	3.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, CORPORATION	1	\$137,600.00	1.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$122,250.00	1.73%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A.	49	\$6,271,911.04	88.9%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$125,000.00	1.77%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$135,967.66	1.93%	0	\$0.00	NA	0
Total		55	\$7,054,878.70	100%	0	\$0.00		0
3138XCXN7	JPMORGAN CHASE BANK, N.A.	29	\$1,648,450.59	100%	0	\$0.00	NA	0
Total		29	\$1,648,450.59	100%	0	\$0.00		0
3138XCXR8	CERTUSBANK, NA	1	\$304,507.65	23.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$971,598.42	76.14%	0	\$0.00	NA	0
Total		11	\$1,276,106.07	100%	0	\$0.00		0
3138XCXS6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,324.19	1.94%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$399,962.62	3.47%	0	\$0.00	NA	0
	AMERICASH	1	\$234,930.31	2.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$304,179.50	2.64%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$275,167.30	2.39%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,002.84	1.9%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$299,094.89	2.6%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,789.42	1.73%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$287,441.19	2.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	34	\$6,709,657.42	58.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$378,239.48	3.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$355,249.08	3.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$290,421.04	2.52%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$118,250.61	1.03%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$327,008.59	2.84%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$224,290.77	1.95%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC.	1	\$345,168.35	3%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$101,286.66	0.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,993.76	1.91%	0	\$0.00	NA	0
Total		53	\$11,512,458.02	100%	0	\$0.00		0
3138XCXV9	MORTGAGE ACCESS CORP	3	\$656,614.26	6.35%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	38	\$9,683,687.57	93.65%	0	\$0.00	NA	0
Total		41	\$10,340,301.83	100%	0	\$0.00		0
3138XCXW7	WEICHERT FINANCIAL SERVICES	5	\$1,275,624.71	100%	0	\$0.00	NA	0
Total		5	\$1,275,624.71	100%	0	\$0.00		0
3138XCXY3	AMERIS	1	\$269,208.39	6.28%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$151,404.68	3.53%	0	\$0.00	NA	0
	GOLDSTAR	1	\$169,580.61	3.95%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$197,633.42	4.61%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$135,732.67	3.17%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$283,248.17	6.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	1	\$126,493.32	2.95%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,709,417.83	39.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$269,237.83	6.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	2	\$393,306.80	9.17%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$353,424.91	8.24%	0	\$0.00	NA	0
	WR STARKEY	1	\$229,276.49	5.34%	0	\$0.00	NA	0
Total		19	\$4,287,965.12	100%	0	\$0.00		0
3138XCXZ0	NATIONSTARMORTGAGE	13	\$2,825,148.54	100%	0	\$0.00	NA	0
Total		13	\$2,825,148.54	100%	0	\$0.00		0
3138XCXY22	EVERBANK	11	\$1,138,424.43	100%	0	\$0.00	NA	0
Total		11	\$1,138,424.43	100%	0	\$0.00		0
3138XCXY30	EVERBANK	63	\$6,088,548.14	96.94%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$84,914.09	1.35%	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	1.71%	0	\$0.00	NA	0
Total		65	\$6,280,462.23	100%	0	\$0.00		0
3138XCXY48	EVERBANK	15	\$2,269,421.08	100%	0	\$0.00	NA	0
Total		15	\$2,269,421.08	100%	0	\$0.00		0
3138XCXY55		1	\$196,020.78	8.37%	0	\$0.00	NA	0

		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY							
		EVERBANK	14	\$2,145,735.30	91.63%	0	\$0.00	NA	0
Total			15	\$2,341,756.08	100%	0	\$0.00		0
3138XCY63		EVERBANK	6	\$1,094,378.86	100%	0	\$0.00	NA	0
Total			6	\$1,094,378.86	100%	0	\$0.00		0
3138XCY71		EVERBANK	92	\$9,072,325.81	97.85%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.08%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE, INC.	1	\$99,175.06	1.07%	0	\$0.00	NA	0
Total			94	\$9,271,500.87	100%	0	\$0.00		0
3138XCY89		EVERBANK	45	\$4,285,786.60	100%	0	\$0.00	NA	0
Total			45	\$4,285,786.60	100%	0	\$0.00		0
3138XCY97		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$693,177.66	9.09%	0	\$0.00	NA	0
		EVERBANK	21	\$6,693,281.42	87.79%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	3.12%	0	\$0.00	NA	0
Total			24	\$7,624,186.08	100%	0	\$0.00		0
3138XCYA4		EVERBANK	23	\$6,000,695.85	100%	0	\$0.00	NA	0
Total			23	\$6,000,695.85	100%	0	\$0.00		0
3138XCYB2		EVERBANK	67	\$14,816,790.40	98.5%	0	\$0.00	NA	0
		INTGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$225,137.29	1.5%	0	\$0.00	NA	0
Total			68	\$15,041,927.69	100%	0	\$0.00		0
3138XCYC0		EVERBANK	12	\$2,446,488.51	100%	0	\$0.00	NA	0
Total			12	\$2,446,488.51	100%	0	\$0.00		0
3138XCXD8		NATIONSTARMORTGAGE	7	\$2,072,756.03	100%	0	\$0.00	NA	0
Total			7	\$2,072,756.03	100%	0	\$0.00		0

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3138XCYE6		JOHNSON MORTGAGE CO, LLC	1	\$417,000.00	27.94%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,075,608.28	72.06%	0	\$0.00	NA	0
Total			9	\$1,492,608.28	100%	0	\$0.00		0
3138XCYG1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$3,366,281.70	100%	0	\$0.00	NA	0
Total			17	\$3,366,281.70	100%	0	\$0.00		0
3138XCYJ5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$373,597.72	10.83%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,803,607.38	52.27%	0	\$0.00	NA	0
		FIRST BEXLEY BANK	1	\$100,559.44	2.91%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$45,299.54	1.31%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$327,025.29	9.48%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,181.02	11.16%	0	\$0.00	NA	0
		Unavailable	1	\$415,162.77	12.04%	0	\$0.00	NA	0
Total			21	\$3,450,433.16	100%	0	\$0.00		0
3138XCYK2		FIFTH THIRD MORTGAGE COMPANY	37	\$2,315,013.85	94.77%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORP	1	\$73,000.00	2.99%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$54,767.23	2.24%	0	\$0.00	NA	0
Total			39	\$2,442,781.08	100%	0	\$0.00		0
3138XCYL0		FIFTH THIRD MORTGAGE COMPANY	8	\$1,419,982.67	100%	0	\$0.00	NA	0
Total			8	\$1,419,982.67	100%	0	\$0.00		0
3138XCYM8		FIFTH THIRD MORTGAGE COMPANY	22	\$2,172,394.43	100%	0	\$0.00	NA	0
Total			22	\$2,172,394.43	100%	0	\$0.00		0
3138XCYN6		FIFTH THIRD MORTGAGE COMPANY	61	\$3,340,378.37	96.42%	0	\$0.00	NA	0

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3138XCYZ9		EVERBANK	11	\$1,527,416.47	100%	0	\$0.00	NA	0
Total			11	\$1,527,416.47	100%	0	\$0.00		0
3138XCZ21		ADAMS BANK & TRUST	1	\$249,600.00	4.3%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$278,741.00	4.81%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$211,500.00	3.65%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE	1	\$390,000.00	6.73%	0	\$0.00	NA	0
		BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$308,000.00	5.31%	0	\$0.00	NA	0
		CAPITAL BANK, NA	1	\$225,000.00	3.88%	0	\$0.00	NA	0
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$380,800.00	6.57%	0	\$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	\$227,700.00	3.93%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$382,500.00	6.6%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$227,900.00	3.93%	0	\$0.00	NA	0
		FM LENDING SERVICES, LLC	1	\$324,310.00	5.59%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$232,713.50	4.01%	0	\$0.00	NA	0
		HOMETRUST BANK	1	\$260,000.00	4.48%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$290,000.00	5%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$118,275.00	2.04%	0	\$0.00	NA	0
		MDE HOME LOANS, LLC	2	\$496,691.00	8.57%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$289,750.00	5%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$159,125.00	2.74%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$260,000.00	4.48%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET	1	\$137,500.00	2.37%	0	\$0.00	NA	0
		VALLEY BANK, AN ILLINOIS CORP.	1	\$229,500.00	3.96%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,750.00	2.05%	0	\$0.00	NA	0
Total			23	\$5,798,355.50	100%	0	\$0.00		0

3138XCZ39	1ST MORTGAGES/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$248,000.00	5.23%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$160,000.00	3.37%	0	\$0.00	NA	0
	BLG HOLDING, INC.	1	\$203,300.00	4.29%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$234,650.00	4.95%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$609,500.00	12.85%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$686,000.00	14.46%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,750.00	3.37%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$174,400.00	3.68%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$180,405.00	3.8%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$525,138.00	11.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$232,750.00	4.91%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$204,000.00	4.3%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$269,507.00	5.68%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$205,200.00	4.33%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,800.00	3.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$273,600.00	5.77%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$221,350.00	4.66%	0	\$0.00	NA	0
Total		20	\$4,743,350.00	100%	0	\$0.00		0
3138XCZ47	AMERICAN FINANCIAL MORTGAGE CORP	1	\$128,000.00	2.52%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$152,000.00	2.99%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	8.21%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$251,250.00	4.94%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$155,000.00	3.05%	0	\$0.00	NA	0

	COLONIAL AMERICAN BANK	2	\$490,701.94	9.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$254,846.00	5.01%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$228,380.00	4.49%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$138,890.00	2.73%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$232,000.00	4.57%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$190,000.00	3.74%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$294,223.00	5.79%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$263,628.02	5.19%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$261,000.00	5.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,718.38	3.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$321,600.00	6.33%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$120,000.00	2.36%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$306,760.00	6.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$236,700.00	4.66%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$144,875.00	2.85%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$323,350.00	6.35%	0	\$0.00	NA	0
Total		22	\$5,081,922.34	100%	0	\$0.00		0
3138XCZ54	CHARTERWEST NATIONAL BANK	1	\$105,600.00	5.41%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$79,000.00	4.05%	0	\$0.00	NA	0
	COUNTY BANK	1	\$85,000.00	4.36%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$208,400.00	10.69%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	5.64%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$43,050.00	2.21%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$69,350.00	3.56%	0	\$0.00	NA	0
		1	\$99,875.00	5.12%	0	\$0.00	NA	0

	KLEIN BANK DBA KLEIN MORTGAGE							
	LINCOLN MORTGAGE COMPANY	1	\$105,003.00	5.38%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$84,390.00	4.33%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$110,000.00	5.64%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$85,000.00	4.36%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,900.00	5.64%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$48,000.00	2.46%	0	\$0.00	NA	0
	OZARK BANK	1	\$90,000.00	4.61%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$109,250.00	5.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,700.00	5.16%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$108,775.00	5.58%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$99,000.00	5.08%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$100,000.00	5.12%	0	\$0.00	NA	0
Total		21	\$1,950,293.00	100%	0	\$0.00		0
3138XCZ62	AIR ACADEMY FEDERAL CREDIT UNION	1	\$141,600.00	0.41%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$203,000.00	0.59%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$256,025.00	0.75%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$275,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	2	\$550,912.00	1.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,425.00	0.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$118,825.00	0.35%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$394,978.56	1.16%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$185,270.00	0.54%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$280,700.00	0.82%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$134,900.00	0.39%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$179,450.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$232,800.00	0.68%	0	\$0.00	NA	0
		1	\$417,000.00	1.22%	0	\$0.00	NA	0

CENTENNIAL LENDING GROUP, LLC								
CENTERBANK	1	\$113,916.00	0.33%	0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	2	\$453,625.00	1.33%	0	\$0.00	NA	0	
CHICAGO FINANCIAL SERVICES, INC.	1	\$204,250.00	0.6%	0	\$0.00	NA	0	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$332,000.00	0.97%	0	\$0.00	NA	0	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,550.00	0.41%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,260,709.00	3.69%	0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,145,600.00	3.35%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$383,000.00	1.12%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$427,354.00	1.25%	0	\$0.00	NA	0	
EQUITY BANK	1	\$170,050.00	0.5%	0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	3	\$728,000.00	2.13%	0	\$0.00	NA	0	
FEDERATED LENDING CORPORATION	1	\$330,050.00	0.97%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	2	\$570,000.00	1.67%	0	\$0.00	NA	0	
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$157,250.00	0.46%	0	\$0.00	NA	0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,000.00	0.33%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$181,685.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$286,100.00	0.84%	0	\$0.00	NA	0	
FRONTIER FINANCIAL INC.	2	\$450,328.00	1.32%	0	\$0.00	NA	0	
GEORGIA BANKING COMPANY	1	\$415,200.00	1.22%	0	\$0.00	NA	0	
GREENCHOICE BANK, FSB	1	\$177,750.00	0.52%	0	\$0.00	NA	0	
GREGG AND VALBY DBA AFFINITY LENDING	1	\$258,100.00	0.76%	0	\$0.00	NA	0	

	SOLUTIONS							
	GROUP ONE MORTGAGE, INC.	3	\$784,000.00	2.3%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$170,050.00	0.5%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$131,000.00	0.38%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$415,373.94	1.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$806,019.55	2.36%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$315,340.00	0.92%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$311,250.00	0.91%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$194,750.00	0.57%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	4	\$940,800.00	2.75%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$283,200.00	0.83%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	3	\$822,200.00	2.41%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$312,000.00	0.91%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	4	\$1,244,995.00	3.64%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$203,700.00	0.6%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$539,464.00	1.58%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$963,652.00	2.82%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	2	\$321,600.00	0.94%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$728,070.00	2.13%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$757,525.00	2.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$280,250.00	0.82%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$180,466.00	0.53%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$820,350.00	2.4%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$228,350.00	0.67%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	4	\$957,570.41	2.8%	0	\$0.00	NA	0

	PILGRIM MORTGAGE LLC	1	\$262,105.00	0.77%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	4	\$638,480.00	1.87%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	2	\$238,650.00	0.7%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$407,800.00	1.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$294,500.00	0.86%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$179,450.00	0.53%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$148,675.00	0.44%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$529,530.00	1.55%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$355,200.00	1.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$780,800.00	2.29%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$404,900.00	1.19%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,083,800.00	3.17%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$205,700.00	0.6%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$261,250.00	0.76%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$150,800.00	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$130,000.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	6	\$1,676,544.00	4.91%	0	\$0.00	NA	0
	TRIAD BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES DBA UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$163,826.34	0.48%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$185,250.00	0.54%	0	\$0.00	NA	0
	VISIONBANK	1	\$156,750.00	0.46%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$160,050.00	0.47%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	2	\$356,600.00	1.04%	0	\$0.00	NA	0
		1	\$154,000.00	0.46%	0	\$0.00	NA	0

		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.							
Total			150	\$34,161,038.80	100%	0	\$0.00	0	0
3138XCZ70		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$376,793.00	16.87%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$225,159.00	10.08%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	6.27%	0	\$0.00	NA	0
		HOMETRUST BANK	1	\$146,400.00	6.55%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	8.95%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	2	\$278,954.94	12.49%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$306,000.00	13.7%	0	\$0.00	NA	0
		SUNSET BANK & SAVINGS	1	\$245,000.00	10.97%	0	\$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	\$315,344.00	14.12%	0	\$0.00	NA	0
Total			10	\$2,233,650.94	100%	0	\$0.00	0	0
3138XCZ88		ALTERRA BANK	1	\$75,600.00	7.44%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	7.48%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$50,000.00	4.92%	0	\$0.00	NA	0
		CENTERBANK	1	\$38,000.00	3.74%	0	\$0.00	NA	0
		CONSUMERS NATIONAL BANK	1	\$59,400.00	5.84%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$65,200.00	6.42%	0	\$0.00	NA	0
		JLB CORP DBA GOLDEN OAK LENDING	1	\$72,000.00	7.08%	0	\$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$68,000.00	6.69%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$56,000.00	5.51%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,900.00	5.8%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	\$61,350.00	6.04%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	\$217,808.00	21.43%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$47,600.00	4.68%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC	1	\$70,408.00	6.93%	0	\$0.00	NA	0
Total			17	\$1,016,266.00	100%	0	\$0.00	0	0

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3138XCZ96	BELL STATE BANK & TRUST	1	\$89,000.00	6.39%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$110,000.00	7.9%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$100,000.00	7.18%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$85,500.00	6.14%	0	\$0.00	NA	0
	EQUITY BANK	1	\$110,000.00	7.9%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$90,900.00	6.52%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$107,350.00	7.71%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$205,105.00	14.72%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$94,570.00	6.79%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$108,375.00	7.78%	0	\$0.00	NA	0
	POINT BANK	1	\$101,250.00	7.27%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$191,150.00	13.7%	0	\$0.00	NA	0
Total		14	\$1,393,200.00	100%	0	\$0.00		0
3138XCZA3	EVERBANK	17	\$5,753,116.37	94.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,169.23	5.18%	0	\$0.00	NA	0
Total		18	\$6,067,285.60	100%	0	\$0.00		0
3138XCZB1	EVERBANK	84	\$5,379,312.31	100%	0	\$0.00	NA	0
Total		84	\$5,379,312.31	100%	0	\$0.00		0
3138XCZC9	CHRISTENSEN FINANCIAL INC	1	\$68,671.14	1.84%	0	\$0.00	NA	0
	EVERBANK	57	\$3,666,614.76	98.16%	0	\$0.00	NA	0
Total		58	\$3,735,285.90	100%	0	\$0.00		0
3138XCZD7	EVERBANK	36	\$8,475,675.81	100%	0	\$0.00	NA	0
Total		36	\$8,475,675.81	100%	0	\$0.00		0
3138XCZE5	EVERBANK	18	\$4,810,886.06	90.77%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$268,000.00	5.06%	0	\$0.00	NA	0

		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$221,133.97	4.17%	0	\$0.00	NA	0
Total			20	\$5,300,020.03	100%	0	\$0.00		0
3138XCZF2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,851.97	0.69%	0	\$0.00	NA	0
		EVERBANK	127	\$16,201,623.55	97.88%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	\$115,554.43	0.7%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$121,000.00	0.73%	0	\$0.00	NA	0
Total			130	\$16,553,029.95	100%	0	\$0.00		0
3138XCZG0		BOND STREET MORTGAGE, LLC.	1	\$120,000.00	1.69%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$137,591.90	1.94%	0	\$0.00	NA	0
		COMMUNTIY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$140,386.79	1.98%	0	\$0.00	NA	0
		EVERBANK	50	\$6,451,296.64	91.1%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$115,200.00	1.63%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$117,059.10	1.66%	0	\$0.00	NA	0
Total			55	\$7,081,534.43	100%	0	\$0.00		0
3138XCZH8		EVERBANK	7	\$1,373,365.37	100%	0	\$0.00	NA	0
Total			7	\$1,373,365.37	100%	0	\$0.00		0
3138XCZJ4		AMERICAN FIDELITY MORTGAGE	1	\$170,046.74	14.71%	0	\$0.00	NA	0
		EVERBANK	6	\$985,617.91	85.29%	0	\$0.00	NA	0
Total			7	\$1,155,664.65	100%	0	\$0.00		0
3138XCZK1		EVERBANK	22	\$5,325,606.27	96.17%	0	\$0.00	NA	0
		INTERGRATED FINANCIAL CORP	1	\$212,237.81	3.83%	0	\$0.00	NA	0
Total			23	\$5,537,844.08	100%	0	\$0.00		0

3138XCZL9	EVERBANK	23	\$4,640,652.16	96.33%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$176,796.98	3.67%	0	\$0.00	NA	0
Total		24	\$4,817,449.14	100%	0	\$0.00		0
3138XCZM7	EVERBANK	10	\$1,554,297.71	100%	0	\$0.00	NA	0
Total		10	\$1,554,297.71	100%	0	\$0.00		0
3138XCZN5	EVERBANK	38	\$8,376,203.58	94.87%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$218,461.79	2.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORP	1	\$234,690.54	2.66%	0	\$0.00	NA	0
Total		40	\$8,829,355.91	100%	0	\$0.00		0
3138XCZP0	FEDERATED LENDING CORPORATION	1	\$315,138.18	16.19%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$219,334.80	11.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	21.43%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$164,368.36	8.45%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$830,288.13	42.66%	0	\$0.00	NA	0
Total		6	\$1,946,129.47	100%	0	\$0.00		0
3138XCZQ8	3RD FINANCIAL SERVICE CORPORATION	1	\$78,500.00	0.22%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$261,909.28	0.72%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$400,000.00	1.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$135,841.00	0.37%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$185,694.62	0.51%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$132,200.00	0.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$188,000.00	0.52%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$163,248.16	0.45%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$349,131.15	0.96%	0	\$0.00	NA	0
	CENDERA FUNDING	3	\$1,037,218.24	2.86%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0
		3	\$642,200.00	1.77%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC.							
	CHRISTENSEN FINANCIAL, INC.	1	\$71,704.42	0.2%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$115,518.92	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$237,000.00	0.65%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	2	\$195,000.00	0.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$385,000.00	1.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$289,000.00	0.8%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$179,230.48	0.49%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$143,200.00	0.4%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	0.43%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$232,600.00	0.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$268,857.32	0.74%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	6	\$812,102.41	2.24%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	2	\$427,127.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	2	\$232,840.00	0.64%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$637,500.00	1.76%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$55,733.71	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$642,929.48	1.77%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$250,000.00	0.69%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.37%	0	\$0.00	NA	0

HOMETRUST MORTGAGE CORPORATION	2	\$455,600.00	1.26%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$312,000.00	0.86%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$168,889.45	0.47%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	1.15%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	2	\$476,000.00	1.31%	0	\$0.00	NA	0
J PHILLIPS MORTGAGE, INC.	1	\$180,500.00	0.5%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	3	\$397,609.02	1.1%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	2	\$466,250.00	1.29%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$406,535.00	1.12%	0	\$0.00	NA	0
MENNA COMPANY	1	\$82,655.79	0.23%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$398,324.18	1.1%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$121,000.00	0.33%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$97,276.56	0.27%	0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$118,500.00	0.33%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$373,444.80	1.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK NA	1	\$290,751.67	0.8%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	2	\$587,497.18	1.62%	0	\$0.00	NA	0
PLATTE VALLEY BANK	2	\$558,000.00	1.54%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$100,300.00	0.28%	0	\$0.00	NA	0
PRIORITY BANK FSB	1	\$226,447.88	0.62%	0	\$0.00	NA	0
RELIANCE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$220,000.00	0.61%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$333,500.00	0.92%	0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	2	\$568,748.70	1.57%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$633,437.22	1.75%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	1	\$348,533.66	0.96%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	3	\$232,550.00	0.64%	0	\$0.00	NA	0
SOUTHERN FUNDING	1	\$115,920.00	0.32%	0	\$0.00	NA	0

	ALLIANCE USA, LLC							
	SOUTHPOINT FINANCIAL SERVICES	3	\$550,100.00	1.52%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$131,900.00	0.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	66	\$13,073,978.65	36.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$229,454.16	0.63%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	2	\$671,747.28	1.85%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$88,050.00	0.24%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$540,525.28	1.49%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$319,250.00	0.88%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$454,099.57	1.25%	0	\$0.00	NA	0
	VISIONBANK	1	\$72,800.00	0.2%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	2	\$429,400.00	1.22%	0	\$0.00	NA	0
Total		178	\$36,244,862.24	100%	0	\$0.00		0
3138XCZR6	AMERICA'S CHOICE HOME LOANS LP	1	\$227,825.00	3.55%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$148,500.00	2.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$108,000.00	1.68%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$126,000.00	1.96%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$274,400.00	4.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,358.11	3.97%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$129,422.00	2.01%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$102,149.48	1.59%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$99,597.78	1.55%	0	\$0.00	NA	0

	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$156,000.00	2.43%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$62,000.00	0.96%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$36,800.00	0.57%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$171,900.00	2.68%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$335,260.00	5.22%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$66,000.00	1.03%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$50,500.00	0.79%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$165,000.00	2.57%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$73,619.62	1.15%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	2.1%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$301,825.10	4.7%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$167,000.00	2.6%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$67,950.00	1.06%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$60,800.00	0.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$983,032.01	15.3%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$99,593.64	1.55%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$119,517.34	1.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,363,450.00	21.22%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$220,360.10	3.43%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$85,600.00	1.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$108,461.98	1.69%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$124,000.00	1.92%	0	\$0.00	NA	0
Total		49	\$6,424,922.16	100%	0	\$0.00		0
3138XCZS4	ADVISORS MORTGAGE GROUP, LLC	2	\$656,000.00	9.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$188,849.95	2.7%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$180,000.00	2.58%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$124,645.00	1.78%	0	\$0.00	NA	0
		1	\$191,250.00	2.74%	0	\$0.00	NA	0

	COLONIAL AMERICAN BANK							
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$415,822.88	5.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$179,184.12	2.57%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$168,000.00	2.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$284,000.00	4.07%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$602,013.64	8.62%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$212,400.00	3.04%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$349,517.79	5%	0	\$0.00	NA	0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$417,000.00	5.97%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$261,000.00	3.74%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$114,362.87	1.64%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$182,700.00	2.62%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$160,000.00	2.29%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$124,800.00	1.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,098,642.00	15.73%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$206,000.00	2.95%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	5.97%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$121,600.00	1.74%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$329,600.00	4.71%	0	\$0.00	NA	0
Total		29	\$6,984,388.25	100%	0	\$0.00		0
3138XCZT2	3RD FINANCIAL SERVICE CORPORATION	1	\$48,500.00	1.99%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,000.00	3.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$102,400.00	4.21%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$104,000.00	4.27%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$110,000.00	4.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$104,000.00	4.27%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	FIRST FINANCIAL BANK NA	1	\$97,882.24	4.02%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$108,000.00	4.44%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$102,000.00	4.19%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$88,800.00	3.65%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	4.31%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$63,750.00	2.62%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$100,000.00	4.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$106,775.49	4.39%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$106,125.00	4.36%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$88,574.00	3.64%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	3.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$569,350.00	23.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$89,500.00	3.68%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$106,900.00	4.39%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$55,500.00	2.29%	0	\$0.00	NA	0
Total		27	\$2,433,556.73	100%	0	\$0.00		0
3138XCZU9	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$110,700.00	5.18%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$116,250.00	5.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	5.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$124,000.00	5.81%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$124,000.00	5.81%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$118,350.00	5.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$117,500.00	5.5%	0	\$0.00	NA	0

	QUAINT OAK MORTGAGE, LLC	1	\$119,200.00	5.58%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,194,310.00	55.94%	0	\$0.00	NA	0
Total		18	\$2,135,310.00	100%	0	\$0.00		0
3138XCZV7	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$150,000.00	3.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$134,000.00	3.34%	0	\$0.00	NA	0
	BLG HOLDING, INC.	1	\$144,000.00	3.59%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$146,250.00	3.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$399,060.37	9.95%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	3.62%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	3.59%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,940.00	3.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$148,825.00	3.71%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$135,633.03	3.38%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$128,000.00	3.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$138,000.00	3.44%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$143,920.00	3.59%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,652.56	3.51%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$136,000.00	3.39%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,249,230.00	31.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$258,050.00	6.44%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$142,500.00	3.55%	0	\$0.00	NA	0
Total		29	\$4,010,060.96	100%	0	\$0.00		0
3138XCZW5	1ST COLONIAL COMMUNITY BANK	1	\$173,375.00	4.91%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$154,400.00	4.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	4.53%	0	\$0.00	NA	0

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	CLM MORTGAGE, LLC	1	\$171,576.00	4.86%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$164,415.00	4.66%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$153,000.00	4.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,804.99	9.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$168,160.00	4.77%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$153,000.00	4.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$167,400.00	4.74%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$150,100.00	4.25%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$150,100.00	4.25%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$155,920.00	4.42%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$154,715.00	4.38%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$158,000.00	4.48%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$651,425.00	18.46%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$316,500.00	8.97%	0	\$0.00	NA	0
Total		22	\$3,528,890.99	100%	0	\$0.00		0
3138XCZX3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$531,500.00	1.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,200.00	0.52%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$307,612.50	0.59%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$792,000.00	1.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$867,200.00	1.67%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$292,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$333,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	2	\$628,000.00	1.21%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$445,095.00	0.86%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$387,300.00	0.75%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$212,000.00	0.41%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$238,450.00	0.46%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$204,000.00	0.39%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$625,500.00	1.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$179,350.00	0.35%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,250.00	0.79%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$714,901.00	1.38%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$444,340.00	0.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$530,550.00	1.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$227,000.00	0.44%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$407,644.00	0.79%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$212,250.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK NA	3	\$849,293.00	1.64%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$251,930.00	0.49%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$191,200.00	0.37%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$292,800.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$582,126.00	1.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$268,600.00	0.52%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$833,057.00	1.6%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,775,250.00	3.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.43%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,200.00	0.35%	0	\$0.00	NA	0
		7	\$2,280,200.00	4.39%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE								
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	3	\$1,124,215.00	2.17%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK (TX)	1	\$306,300.00	0.59%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	3	\$710,528.00	1.37%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$195,000.00	0.38%	0	\$0.00	NA	0	
GEORGIA BANKING COMPANY	1	\$228,475.00	0.44%	0	\$0.00	NA	0	
GREENCHOICE BANK, FSB	1	\$412,900.00	0.8%	0	\$0.00	NA	0	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,000.00	0.65%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	2	\$413,450.00	0.8%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK	1	\$391,500.00	0.75%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$208,905.00	0.4%	0	\$0.00	NA	0	
HARTFORD FINANCIAL SERVICES	1	\$185,520.00	0.36%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,189,533.19	2.29%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES INC	1	\$279,162.00	0.54%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$255,000.00	0.49%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC	1	\$246,400.00	0.47%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY LLC	2	\$608,500.00	1.17%	0	\$0.00	NA	0	
JERSEY MORTGAGE CO.	2	\$482,729.50	0.93%	0	\$0.00	NA	0	
JLB CORP DBA GOLDEN OAK LENDING	1	\$269,482.00	0.52%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	2	\$590,098.76	1.14%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY	2	\$369,749.80	0.71%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	2	\$451,881.00	0.87%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$376,400.00	0.73%	0	\$0.00	NA	0	

	MDE HOME LOANS, LLC	1	\$408,000.00	0.79%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$553,467.00	1.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$244,560.00	0.47%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$858,726.05	1.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$188,050.00	0.36%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$294,500.00	0.57%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$238,500.00	0.46%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,250.00	0.76%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$288,135.00	0.56%	0	\$0.00	NA	0
	PREMIER BANK	1	\$184,177.00	0.35%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	3	\$595,120.00	1.15%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$258,660.00	0.5%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$501,455.00	0.97%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC.	1	\$318,400.00	0.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$259,000.00	0.5%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$377,502.23	0.73%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$607,900.00	1.17%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$226,400.00	0.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	48	\$13,687,331.13	26.37%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$275,553.00	0.53%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$408,000.00	0.79%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$333,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$222,800.00	0.43%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$323,100.00	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT	2	\$452,000.00	0.87%	0	\$0.00	NA	0

	SERVICES CORP							
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$226,000.00	0.44%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$237,500.00	0.46%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$225,600.00	0.43%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORPORATION	1	\$268,461.81	0.52%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$599,500.00	1.15%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$205,650.00	0.35%	0	\$0.00	NA	0
Total		185	\$51,911,075.97	100%	0	\$0.00		0
3138XCZY1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,840.00	9.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$114,500.00	8.97%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$117,600.00	9.21%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$34,650.00	2.71%	0	\$0.00	NA	0
	CHOICEONE BANK	1	\$104,465.00	8.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$53,350.00	4.18%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC.	1	\$97,200.00	7.61%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$58,500.00	4.58%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,225.00	23.28%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$85,275.00	6.68%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$77,325.00	6.06%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,911.94	5.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$45,900.00	3.6%	0	\$0.00	NA	0
Total		15	\$1,276,741.94	100%	0	\$0.00		0
3138XCZZ8	FIRST OPTION MORTGAGE LLC	1	\$136,800.00	11.6%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$169,600.00	14.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$141,257.96	11.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$132,905.00	11.27%	0	\$0.00	NA	0

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		SAGAMORE HOME MTG LLC	1	\$136,800.00	11.6%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$461,520.00	39.16%	0	\$0.00	NA	0
Total			8	\$1,178,882.96	100%	0	\$0.00		0
3138XD5R7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,750.00	68.35%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$268,000.00	31.65%	0	\$0.00	NA	0
Total			3	\$846,750.00	100%	0	\$0.00		0
3138XD5S5		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,665,200.00	87.13%	0	\$0.00	NA	0
		NFM INC	1	\$246,000.00	12.87%	0	\$0.00	NA	0
Total			6	\$1,911,200.00	100%	0	\$0.00		0
3138XD5T3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,536,800.00	51.17%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$346,400.00	11.53%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$213,750.00	7.12%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$165,000.00	5.49%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	2	\$741,300.00	24.69%	0	\$0.00	NA	0
Total			10	\$3,003,250.00	100%	0	\$0.00		0
3138XDAC4		INTERBANK MORTGAGE COMPANY	8	\$1,674,411.54	100%	0	\$0.00	NA	0
Total			8	\$1,674,411.54	100%	0	\$0.00		0
3138XDAE0		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$100,000.00	2.06%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	\$336,000.00	6.93%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$375,000.00	7.74%	0	\$0.00	NA	0
		DSW MORTGAGE INC.	1	\$292,000.00	6.02%	0	\$0.00	NA	0
		FRANKLIN ADVANTAGE INC	1	\$173,000.00	3.57%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	5.16%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$220,000.00	4.54%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	8	\$2,144,600.00	44.25%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	\$337,500.00	6.96%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$368,851.00	7.61%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$250,000.00	5.16%	0	\$0.00	NA	0

Total			18	\$4,846,951.00	100%	0	\$0.00		0
3138XDAJ9		ANCHOR FUNDING INC	1	\$500,000.00	26.54%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$440,000.00	23.35%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	2	\$944,200.00	50.11%	0	\$0.00	NA	0
Total			4	\$1,884,200.00	100%	0	\$0.00		0
3138XDAK6		FIDELITY FIRST HOME MORTGAGE	1	\$472,500.00	11.9%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$3,497,800.00	88.1%	0	\$0.00	NA	0
Total			7	\$3,970,300.00	100%	0	\$0.00		0
3138XDAT7		NATIONSTARMORTGAGE	8	\$1,628,106.48	100%	0	\$0.00	NA	0
Total			8	\$1,628,106.48	100%	0	\$0.00		0
3138XDD23		HONOLULU HOMELOANS, INC.	2	\$746,615.62	100%	0	\$0.00	NA	0
Total			2	\$746,615.62	100%	0	\$0.00		0
3138XDD31		FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	5.19%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	18	\$1,755,925.00	82.69%	0	\$0.00	NA	0
		MACATAWA BANK, A CORPORATION	1	\$129,375.00	6.09%	0	\$0.00	NA	0
		MACATAWA BANK, A MICHIGAN CORPORATION	1	\$128,000.00	6.03%	0	\$0.00	NA	0
Total			21	\$2,123,550.00	100%	0	\$0.00		0
3138XDD49		AMERICAN LENDING SOLUTIONS, LLC	1	\$84,530.17	7.42%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	2	\$214,000.00	18.79%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$49,642.99	4.36%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	4	\$323,845.00	28.43%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$21,000.00	1.84%	0	\$0.00	NA	0
		SEAWAY COMMUNITY BANK	1	\$96,724.38	8.49%	0	\$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,834.16	12.98%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$78,750.00	6.91%	0	\$0.00	NA	0
			1	\$122,700.00	10.78%	0	\$0.00	NA	0

		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION							
Total			13	\$1,139,026.70	100%	0	\$0.00	0	0
3138XDD72		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,786.22	60.9%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$94,885.85	39.1%	0	\$0.00	NA	0
Total			2	\$242,672.07	100%	0	\$0.00	0	0
3138XDD80		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$128,725.00	100%	0	\$0.00	NA	0
Total			1	\$128,725.00	100%	0	\$0.00	0	0
3138XDD98		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,734.65	100%	0	\$0.00	NA	0
Total			1	\$100,734.65	100%	0	\$0.00	0	0
3138XDDY3		HONOLULU HOMELOANS, INC.	5	\$1,270,752.42	100%	0	\$0.00	NA	0
Total			5	\$1,270,752.42	100%	0	\$0.00	0	0
3138XDDZ0		HONOLULU HOMELOANS, INC.	1	\$483,453.26	100%	0	\$0.00	NA	0
Total			1	\$483,453.26	100%	0	\$0.00	0	0
3138XDE22		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$70,057.20	44.71%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	1	\$86,621.87	55.29%	0	\$0.00	NA	0
Total			2	\$156,679.07	100%	0	\$0.00	0	0
3138XDE48		BRIMFIELD BANK	1	\$110,108.69	5.77%	0	\$0.00	NA	0
		BUSEY BANK	4	\$304,064.78	15.93%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC.	1	\$146,855.33	7.69%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$129,806.58	6.8%	0	\$0.00	NA	0
		FIRSTCO MORTGAGE CORP	1	\$91,998.69	4.82%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	1	\$69,508.35	3.64%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES INC	1	\$188,521.05	9.87%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$110,773.93	5.8%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$262,011.07	13.72%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,865.25	2.66%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$132,449.58	6.94%	0	\$0.00	NA	0
	VALLEY BANK	1	\$69,815.29	3.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$242,311.45	12.7%	0	\$0.00	NA	0
Total		18	\$1,909,090.04	100%	0	\$0.00		0
3138XDE55	GREENLIGHT LOANS	1	\$621,537.33	35.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$1,144,236.59	64.8%	0	\$0.00	NA	0
Total		3	\$1,765,773.92	100%	0	\$0.00		0
3138XDEA4	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$159,789.30	57.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,822.28	42.02%	0	\$0.00	NA	0
Total		2	\$275,611.58	100%	0	\$0.00		0
3138XDEB2	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,713.44	100%	0	\$0.00	NA	0
Total		1	\$68,713.44	100%	0	\$0.00		0
3138XDEC0	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$94,945.78	100%	0	\$0.00	NA	0
Total		1	\$94,945.78	100%	0	\$0.00		0
3138XDED8	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$203,466.35	100%	0	\$0.00	NA	0
Total		1	\$203,466.35	100%	0	\$0.00		0
3138XDEE6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,302,000.00	80.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE	1	\$128,000.00	4.49%	0	\$0.00	NA	0

	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$421,800.00	14.79%	0	\$0.00	NA	0
Total		10	\$2,851,800.00	100%	0	\$0.00		0
3138XDEF3	EVERETT FINANCIAL	1	\$275,968.29	18.48%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$263,022.31	17.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$323,582.94	21.67%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$239,091.84	16.01%	0	\$0.00	NA	0
	STOCKTON MORTGAGE	1	\$86,298.56	5.78%	0	\$0.00	NA	0
	WESTSTAR	1	\$305,224.24	20.45%	0	\$0.00	NA	0
Total		7	\$1,493,188.18	100%	0	\$0.00		0
3138XDEH9	AMERICAN NATIONAL BANK	1	\$140,447.35	6.7%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$110,640.35	5.28%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$92,800.00	4.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$464,934.13	22.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$110,400.00	5.27%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	3	\$427,095.74	20.37%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$106,046.98	5.06%	0	\$0.00	NA	0
	MADISON COUNTY BANK	1	\$64,906.35	3.1%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$78,300.00	3.74%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,342.51	5.74%	0	\$0.00	NA	0
	PULASKI BANK	1	\$91,867.45	4.38%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$206,152.54	9.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$82,331.20	3.92%	0	\$0.00	NA	0
Total		19	\$2,096,264.60	100%	0	\$0.00		0
3138XDEJ5	FIRST MORTGAGE COMPANY, LLC	1	\$134,556.36	14.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$153,959.17	16.87%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,075.00	13.38%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION	2	\$248,407.72	27.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$52,500.00	5.75%	0	\$0.00	NA	0
	STATE BANK OF RIVERDALE	1	\$54,724.50	6%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$146,298.16	16.03%	0	\$0.00	NA	0
Total		9	\$912,520.91	100%	0	\$0.00		0
3138XDEK2	FIRST MORTGAGE COMPANY, LLC	1	\$125,615.00	100%	0	\$0.00	NA	0
Total		1	\$125,615.00	100%	0	\$0.00		0
3138XDEL0	GREAT WESTERN BANK	1	\$71,250.00	100%	0	\$0.00	NA	0
Total		1	\$71,250.00	100%	0	\$0.00		0
3138XDEM8	WELLS FARGO BANK, N.A.	1	\$106,762.39	100%	0	\$0.00	NA	0
Total		1	\$106,762.39	100%	0	\$0.00		0
3138XDEN6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,830.59	29.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,364.82	9.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$284,148.49	38.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$172,528.05	23.19%	0	\$0.00	NA	0
Total		7	\$743,871.95	100%	0	\$0.00		0
3138XDEP1	CENTERBANK	1	\$132,016.50	16.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$175,469.01	21.39%	0	\$0.00	NA	0
	FIRSTMERIT BANK N.A.	1	\$83,148.38	10.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$149,374.68	18.21%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$177,874.69	21.68%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$102,600.00	12.5%	0	\$0.00	NA	0
Total		6	\$820,483.26	100%	0	\$0.00		0
3138XDEQ9	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$231,080.38	100%	0	\$0.00	NA	0
Total		2	\$231,080.38	100%	0	\$0.00		0
3138XDER7	CHEVIOT SAVINGS BANK	1	\$92,625.00	15.39%	0	\$0.00	NA	0
		2	\$263,734.13	43.81%	0	\$0.00	NA	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,506.86	11.21%	0	\$0.00	NA	0
		THE ARLINGTON BANK	1	\$119,834.67	19.91%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$58,331.15	9.68%	0	\$0.00	NA	0
Total			6	\$602,031.81	100%	0	\$0.00		0
3138XDES5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,920.00	37.93%	0	\$0.00	NA	0
		THE ARLINGTON BANK	2	\$171,166.31	49.21%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$44,741.00	12.86%	0	\$0.00	NA	0
Total			4	\$347,827.31	100%	0	\$0.00		0
3138XDET3		AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$130,785.24	32.59%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,000.57	30.15%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$74,955.57	18.68%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,596.03	18.58%	0	\$0.00	NA	0
Total			4	\$401,337.41	100%	0	\$0.00		0
3138XDEU0		INSIGHT BANK	1	\$76,630.00	56.63%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$58,685.00	43.37%	0	\$0.00	NA	0
Total			2	\$135,315.00	100%	0	\$0.00		0
3138XDEV8		GERSHMAN INVESTMENT CORP	1	\$136,647.43	100%	0	\$0.00	NA	0
Total			1	\$136,647.43	100%	0	\$0.00		0
3138XDEW6		BREMER BANK NATIONAL ASSOCIATION	1	\$48,206.93	15.74%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$168,623.10	55.05%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$89,503.55	29.21%	0	\$0.00	NA	0
Total			3	\$306,333.58	100%	0	\$0.00		0
3138XDEX4		CITIBANK NA FKA CITIMORTGAGE	1	\$104,098.43	100%	0	\$0.00	NA	0
Total			1	\$104,098.43	100%	0	\$0.00		0
3138XDEY2			1	\$101,557.82	47.35%	0	\$0.00	NA	0

		SHELTER MORTGAGE COMPANY, L.L.C.							
		TRUSTMARK NATIONAL BANK	1	\$112,914.16	52.65%	0	\$0.00	NA	0
Total			2	\$214,471.98	100%	0	\$0.00		0
3138XDH94		ROUNDPOINT MORTGAGE COMPANY	51	\$13,844,790.00	100%	0	\$0.00	NA	0
Total			51	\$13,844,790.00	100%	0	\$0.00		0
3138XDJA9		ROUNDPOINT MORTGAGE COMPANY	46	\$13,996,048.16	100%	0	\$0.00	NA	0
Total			46	\$13,996,048.16	100%	0	\$0.00		0
3138XDJB7		ROUNDPOINT MORTGAGE COMPANY	5	\$1,310,642.00	100%	0	\$0.00	NA	0
Total			5	\$1,310,642.00	100%	0	\$0.00		0
3138XDJE1		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,400.00	0.19%	0	\$0.00	NA	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$171,783.60	0.18%	0	\$0.00	NA	0
		4TRUST MORTGAGE,INC.	1	\$232,500.00	0.25%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$193,500.00	0.21%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$180,868.82	0.19%	0	\$0.00	NA	0
		ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$208,107.00	0.22%	0	\$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS INC	1	\$284,250.00	0.3%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,272.02	1.42%	0	\$0.00	NA	0
		AMERICAN WEST BANK, A CORPORATION	1	\$290,633.88	0.31%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$173,375.00	0.18%	0	\$0.00	NA	0
		ANCHOR MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$199,312.00	0.21%	0	\$0.00	NA	0

ARDEN MORTGAGE COMPANY	1	\$250,000.00	0.27%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$216,047.00	0.23%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$222,692.00	0.24%	0	\$0.00	NA	0
AVENUE BANK	3	\$823,883.57	0.88%	0	\$0.00	NA	0
BANK OF ANN ARBOR, A CORPORATION	1	\$279,000.00	0.3%	0	\$0.00	NA	0
BANK OF ANN ARBOR, A CORPORATION.	1	\$156,000.00	0.17%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$313,236.00	0.33%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$360,000.00	0.38%	0	\$0.00	NA	0
BANK OF THE OZARKS	3	\$742,050.00	0.79%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$229,520.00	0.24%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$254,125.00	0.27%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$294,700.00	0.31%	0	\$0.00	NA	0
BRITTON & KOONTZ BANK, N.A.	1	\$180,000.00	0.19%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$738,748.68	0.79%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$184,540.00	0.2%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$344,204.48	0.37%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$279,200.00	0.3%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO COPORATION	1	\$179,446.00	0.19%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$387,905.00	0.41%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO.	1	\$391,200.00	0.42%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$240,000.00	0.26%	0	\$0.00	NA	0
	1	\$153,260.00	0.16%	0	\$0.00	NA	0

	CERTUSBANK, N.A., A CORPORATION						
	CFS MORTGAGE CORPORATION	1	\$279,655.72	0.3%	0	\$0.00	NA 0
	CHARTER BANK, CORPORATION	1	\$185,000.00	0.2%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$353,800.00	0.38%	0	\$0.00	NA 0
	CHL MORTGAGE	1	\$625,500.00	0.66%	0	\$0.00	NA 0
	CITIZENS UNION BANK, A CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA 0
	CLM MORTGAGE LLC	5	\$1,228,585.68	1.31%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$250,110.00	0.27%	0	\$0.00	NA 0
	COMMERICAL BANK AND TRUST COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$446,250.00	0.47%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,000.00	0.18%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	2	\$392,600.00	0.42%	0	\$0.00	NA 0
	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,500.00	0.23%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$260,000.00	0.28%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,000.00	0.24%	0	\$0.00	NA 0
	EAGLEBANK	1	\$625,500.00	0.66%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$206,640.00	0.22%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$301,150.00	0.32%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,905.00	0.22%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	4	\$1,091,830.00	1.16%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA 0
	FFC MORTGAGE CORP.	1	\$156,750.00	0.17%	0	\$0.00	NA 0
	FIRST ADVANTAGE BANK	1	\$227,920.00	0.24%	0	\$0.00	NA 0

FIRST BANK	3	\$657,715.67	0.7%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$270,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$167,200.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$152,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$448,000.00	0.48%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$295,610.21	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$456,000.00	0.48%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	2	\$661,359.66	0.7%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$203,300.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$385,000.00	0.41%	0	\$0.00	NA	0
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$172,500.00	0.18%	0	\$0.00	NA	0
FIRSTBANK	1	\$392,113.00	0.42%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	83	\$22,109,626.46	23.5%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$164,406.00	0.17%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$188,467.97	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE, INC	1	\$204,250.00	0.22%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$247,350.00	0.26%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$528,000.00	0.56%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$376,328.71	0.4%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.38%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$242,000.00	0.26%	0	\$0.00	NA	0
	1	\$160,000.00	0.17%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$210,000.00	0.22%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$189,660.55	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$175,373.96	0.19%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$222,664.00	0.24%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$323,736.00	0.34%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,750.00	0.43%	0	\$0.00	NA	0
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$279,360.00	0.3%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$174,553.00	0.19%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	4	\$887,545.00	0.94%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$225,100.00	0.24%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$254,000.00	0.27%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$373,500.00	0.4%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	5	\$1,073,026.00	1.14%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$174,600.00	0.19%	0	\$0.00	NA	0
	LINCLON FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,874.00	0.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$643,900.00	0.68%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$199,000.00	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$1,129,550.41	1.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$188,000.00	0.2%	0	\$0.00	NA	0
		1	\$194,750.00	0.21%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE							
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,364.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC	2	\$823,200.00	0.87%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$389,500.00	0.41%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC.	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	0.22%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$332,500.00	0.35%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$304,021.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$559,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,536,400.00	1.63%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,550.00	0.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$247,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$416,487.26	0.44%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,800.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$324,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$246,771.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$165,110.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,LLC	1	\$184,450.00	0.2%	0	\$0.00	NA	0

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.59%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.44%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,380.00	0.19%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0
NETWORK FUNDING LP	2	\$396,425.00	0.42%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	0.17%	0	\$0.00	NA	0
NORTH STATE BANK	2	\$485,442.00	0.52%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,823.00	0.49%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,300.00	0.22%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,790.63	0.36%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$199,120.00	0.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,664,764.00	1.77%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.37%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA	0
PINNACLE BANK	1	\$221,350.00	0.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,675,700.00	1.78%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$510,000.00	0.54%	0	\$0.00	NA	0

A CALIFORNIA CORPORATION								
PINNACLE FUNDING GROUP INC	1	\$290,997.00	0.31%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$270,750.00	0.29%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$161,500.00	0.17%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,750.00	0.26%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$421,350.00	0.45%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,307,036.47	1.39%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$590,980.00	0.63%	0	\$0.00	NA	0	
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$342,000.00	0.36%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$296,400.00	0.32%	0	\$0.00	NA	0	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.21%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$202,000.00	0.21%	0	\$0.00	NA	0	
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$275,137.21	0.29%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$618,500.00	0.66%	0	\$0.00	NA	0	
SAGE BANK	1	\$276,750.00	0.29%	0	\$0.00	NA	0	
SCBT	4	\$1,040,775.00	1.11%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$223,250.00	0.24%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	2	\$558,362.00	0.59%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	4	\$1,226,900.00	1.3%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	3	\$914,350.00	0.97%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$324,000.00	0.34%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$363,250.00	0.39%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$428,680.00	0.46%	0	\$0.00	NA	0	

	SOUTHPOINT BANK, A ALABAMA	1	\$234,000.00	0.25%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$416,481.67	0.44%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.18%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$172,208.07	0.18%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	0.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$211,300.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$506,000.00	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$454,650.00	0.48%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$408,500.00	0.43%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	4	\$1,078,750.00	1.15%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$345,600.00	0.37%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$485,906.00	0.52%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$235,629.92	0.25%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$333,000.00	0.35%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$207,900.00	0.22%	0	\$0.00	NA	0
	TOWN AND CREDIT UNION, A CORPORATION	1	\$153,600.00	0.16%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$442,750.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$344,298.00	0.37%	0	\$0.00	NA	0
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$224,000.00	0.24%	0	\$0.00	NA	0
	USNY BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$189,324.00	0.2%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$209,000.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$241,200.00	0.26%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,655.00	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	3	\$828,209.00	0.88%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$549,250.00	0.59%	0	\$0.00	NA	0
Total		358	\$94,087,454.28	100%	0	\$0.00		0
3138XDJF8	ACADEMY MORTGAGE CORPORATION	1	\$204,996.04	2.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$209,899.00	2.54%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$204,000.00	2.46%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	4.35%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$208,000.00	2.51%	0	\$0.00	NA	0
	F&M BANK	1	\$315,250.00	3.81%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,200.00	4.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$178,000.00	2.15%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,092,112.00	13.19%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$248,000.00	3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$557,584.85	6.74%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0
		2	\$388,290.43	4.69%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY							
	MOVEMENT MORTGAGE LLC	1	\$244,712.36	2.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$256,410.00	3.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$193,800.00	2.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$183,139.69	2.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,100.00	4.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$217,000.00	2.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,011.13	2.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,446.22	3.12%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$290,000.00	3.5%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,300.00	3.6%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$185,501.95	2.24%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$224,000.00	2.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$200,900.00	2.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,100.00	2.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,920.00	2.36%	0	\$0.00	NA	0
Total		32	\$8,277,673.67	100%	0	\$0.00	0	0
3138XDJG6	ACOPIA, LLC, A CORPORATION	1	\$172,000.00	2.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$156,000.00	2.5%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,820.72	2.56%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$167,807.30	2.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,179.00	2.44%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$153,327.99	2.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$170,209.06	2.73%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$155,400.00	2.49%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$158,463.74	2.54%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,248,760.00	20%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$155,825.19	2.5%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,224.74	2.5%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$155,816.85	2.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,300.00	2.6%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$170,000.00	2.72%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$167,810.00	2.69%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$174,076.00	2.79%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$155,500.00	2.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$169,200.00	2.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$154,618.25	2.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	2.56%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT	1	\$164,000.00	2.63%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	RED ROCK MORTGAGE & LENDING LLC	1	\$149,923.78	2.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$166,250.00	2.66%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$312,519.04	5.01%	0	\$0.00	NA	0
	SAGE BANK	1	\$156,750.00	2.51%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$168,000.00	2.69%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$155,800.00	2.5%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$160,000.00	2.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$174,600.00	2.8%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$159,900.00	2.53%	0	\$0.00	NA	0
Total		39	\$6,243,081.66	100%	0	\$0.00		0
3138XDJH4	1ST CAPITAL MORTGAGE LLC	1	\$106,868.44	0.54%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$87,706.51	0.45%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$91,884.25	0.47%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$101,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$95,685.46	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.49%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.49%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$97,800.00	0.5%	0	\$0.00	NA	0

	AVENUE BANK	1	\$98,000.00	0.5%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$101,250.00	0.52%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$85,500.00	0.44%	0	\$0.00	NA	0
	BANKIOWA	1	\$90,200.00	0.46%	0	\$0.00	NA	0
	C & F MIORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	CAOSTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$96,076.00	0.49%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$101,742.83	0.52%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$98,800.00	0.5%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$92,383.63	0.47%	1	\$89,061.28	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$96,903.00	0.49%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$99,750.00	0.51%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$92,800.00	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$203,223.58	1.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,000.00	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$204,273.85	1.04%	0	\$0.00	NA	0
	DACOTAH BANK, A CORPORATION	1	\$106,400.00	0.54%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$96,000.00	0.49%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$197,666.12	1.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$195,981.14	1%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$104,368.53	0.53%	0	\$0.00	NA	0
		2	\$214,461.73	1.09%	0	\$0.00	NA	0

F&M BANK, A BANKING CORPORATION								
FEARON FINANCIAL,LLC	1	\$95,876.43	0.49%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$96,000.00	0.49%	0	\$0.00	NA	0	
FIRST AMERICAN BANK & TRUST CO., A STAE BANK	1	\$98,400.00	0.5%	0	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL INC	1	\$88,680.38	0.45%	0	\$0.00	NA	0	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$198,850.00	1.01%	0	\$0.00	NA	0	
FIRST BANK	1	\$88,000.00	0.45%	0	\$0.00	NA	0	
FIRST BANK & TRUST	3	\$290,574.37	1.48%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$108,750.00	0.55%	0	\$0.00	NA	0	
FIRST BANK NMLS #228449	1	\$108,000.00	0.55%	0	\$0.00	NA	0	
FIRST BANK, A CORPORATION	1	\$108,500.00	0.55%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK AND TRUST	1	\$97,850.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	3	\$298,679.25	1.52%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$99,871.28	0.51%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$287,495.92	1.46%	0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIIMITED LIABILITY COMPANY	1	\$101,272.43	0.52%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$92,580.67	0.47%	0	\$0.00	NA	0	
FIRSTBANK	1	\$107,200.00	0.55%	0	\$0.00	NA	0	
FOCUS BANK	2	\$205,100.00	1.04%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,409,856.00	12.27%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$109,855.15	0.56%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$107,500.00	0.55%	0	\$0.00	NA	0	
GREAT SOUTHERN NATIONAL BANK	1	\$109,250.00	0.56%	0	\$0.00	NA	0	
HERRING BANK	1	\$88,885.44	0.45%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	1	\$97,600.00	0.5%	0	\$0.00	NA	0	

	LIMITED LIABILITY PARTNERSHIP							
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$181,794.00	0.93%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$190,730.29	0.97%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,623.66	0.52%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$94,562.00	0.48%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$86,352.00	0.44%	0	\$0.00	NA	0
	KITSAP BANK	1	\$108,750.00	0.55%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPROATION	1	\$109,362.24	0.56%	0	\$0.00	NA	0
	LIBERTY MORTGAGE GROUP INC	1	\$101,700.00	0.52%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,574.57	0.51%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$103,279.89	0.53%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$291,862.61	1.49%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$102,900.00	0.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$91,920.00	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$106,990.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGGE, LLC	1	\$98,198.43	0.5%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$108,762.99	0.55%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,200.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$89,886.77	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$89,886.77	0.46%	0	\$0.00	NA	0

	PARK STERLING BANK, A CORPORATION	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,574.57	0.51%	0	\$0.00	NA	0
	PINNACLE BANK	6	\$613,910.00	3.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$185,377.20	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$298,163.07	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$285,762.08	1.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$212,535.24	1.08%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$97,050.11	0.49%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$105,863.55	0.54%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$99,900.00	0.51%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$93,928.94	0.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$85,392.43	0.43%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$104,500.00	0.53%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$97,500.00	0.5%	0	\$0.00	NA	0
	RESOURCE LENDERS INC, A CALIFORNIA CORPORATION, R01 #607 3532	1	\$107,860.98	0.55%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$507,575.00	2.58%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$411,828.88	2.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPROATION	1	\$95,377.07	0.49%	0	\$0.00	NA	0
	SCBT	2	\$203,479.00	1.04%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,265.15	0.52%	0	\$0.00	NA	0
		2	\$184,900.00	0.94%	0	\$0.00	NA	0

	SERVISFIRST BANK, A CORPORATION							
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$195,074.18	0.99%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,225.00	0.51%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	1	\$106,400.00	0.54%	0	\$0.00	NA	0
	SMARTBANK	1	\$91,881.57	0.47%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$200,000.00	1.02%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$190,577.33	0.97%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$104,500.00	0.53%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$197,500.00	1.01%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,973.00	0.5%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$101,575.00	0.52%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$105,467.14	0.54%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$312,310.74	1.59%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,368.53	0.53%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$95,274.37	0.49%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$107,777.89	0.55%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$87,884.12	0.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$185,000.00	0.94%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$106,900.00	0.54%	0	\$0.00	NA	0
		1	\$92,000.00	0.47%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,133.83	0.46%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$88,000.00	0.45%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$87,500.00	0.45%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,900.00	0.49%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPROATION	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,500.00	0.55%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,879.22	0.49%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,618.64	0.51%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$86,133.82	0.41%	0	\$0.00	NA	0
Total		198	\$19,640,786.26	100%	1	\$89,061.28		0
3138XDJJ0	4TRUST MORTGAGE, INC	1	\$137,077.32	0.42%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$140,427.12	0.43%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$133,536.00	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$128,095.00	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,043.60	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,547.22	0.84%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC	1	\$147,115.88	0.45%	0	\$0.00	NA	0
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$147,813.79	0.45%	0	\$0.00	NA	0
AVNEUE BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$129,220.00	0.4%	0	\$0.00	NA	0
BANK OF NEBRASKA	3	\$412,782.80	1.27%	0	\$0.00	NA	0
BANK OF OZARKS	1	\$150,000.00	0.46%	0	\$0.00	NA	0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$133,000.00	0.41%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$132,890.00	0.41%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,411.79	0.46%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$138,400.00	0.42%	0	\$0.00	NA	0
C & F MORTGAGE CORPORTION, A VIRGINIA CORPORATION	1	\$126,480.00	0.39%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,000.00	0.41%	0	\$0.00	NA	0
CAPITAL BANK, N.A, A BANKING CORPORATION	1	\$133,400.00	0.41%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$127,920.00	0.39%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$268,900.00	0.82%	0	\$0.00	NA	0
CEMTENNIAL BANK, A CORPORATION	1	\$144,875.00	0.44%	0	\$0.00	NA	0
CENTER STATE BANK OF FLORIDA, NA	1	\$144,000.00	0.44%	0	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$134,300.00	0.41%	0	\$0.00	NA	0
CITIZENS BANK	1	\$144,200.00	0.44%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,000.00	0.41%	0	\$0.00	NA	0
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.45%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$142,324.79	0.44%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$133,431.91	0.41%	0	\$0.00	NA	0
CLOUD LENDERS	1	\$146,819.25	0.45%	0	\$0.00	NA	0
COASTAL CAPITAL, INC., D/A COAST CAPITAL	1	\$132,832.67	0.41%	0	\$0.00	NA	0

MORTGAGE								
COASTWAY COMMUNITY BANK	1	\$146,070.17	0.45%	0	\$0.00	NA	0	
COGENT FINANCIAL LLC	1	\$127,200.00	0.39%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	2	\$273,633.03	0.84%	0	\$0.00	NA	0	
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	2	\$262,555.18	0.81%	0	\$0.00	NA	0	
CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,900.00	0.46%	0	\$0.00	NA	0	
DARIEN ROEAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,715.77	0.43%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$282,367.38	0.87%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	3	\$419,275.00	1.29%	0	\$0.00	NA	0	
FBT MORTGAGE, L.L.C.	3	\$429,798.04	1.32%	0	\$0.00	NA	0	
FIRST ADVANTAGE BANK	1	\$128,841.38	0.4%	0	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL INC	1	\$128,092.31	0.39%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$135,800.00	0.42%	0	\$0.00	NA	0	
FIRST BANK, A CORPORATION	1	\$149,000.00	0.46%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$147,600.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$269,482.86	0.83%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	2	\$286,314.64	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	2	\$270,595.00	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$146,120.11	0.45%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$137,568.60	0.42%	0	\$0.00	NA	0	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$137,250.00	0.42%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$133,700.00	0.41%	0	\$0.00	NA	0	

	FIRSTBANK	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	FOCUS BANK	1	\$132,087.39	0.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,281,960.70	16.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$148,709.00	0.46%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$128,837.70	0.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,219.61	0.39%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$134,830.16	0.41%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$146,219.99	0.45%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$125,245.81	0.38%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,650.00	0.44%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.43%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,647.86	0.39%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$282,548.15	0.87%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$142,500.00	0.44%	0	\$0.00	NA	0
	HIGH POINT MORTGAGE CORP	1	\$130,400.00	0.4%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$139,555.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$404,674.13	1.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$128,092.31	0.39%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$130,239.66	0.4%	0	\$0.00	NA	0
		1	\$141,550.00	0.43%	0	\$0.00	NA	0

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION							
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$146,000.00	0.45%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$135,347.00	0.42%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,321.72	0.42%	0	\$0.00	NA	0
JD BANK	1	\$126,600.00	0.39%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$133,000.00	0.41%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$134,834.01	0.41%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,600.00	0.46%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$148,966.61	0.46%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$280,813.80	0.86%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$126,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$783,958.81	2.41%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,000.00	0.41%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$127,300.00	0.39%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$127,143.48	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$408,845.08	1.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$277,193.63	0.85%	0	\$0.00	NA	0

MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$131,175.00	0.4%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$135,150.00	0.41%	0	\$0.00	NA	0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$133,900.00	0.41%	0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$146,219.99	0.45%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0
NORTH STATE BANK	2	\$297,500.00	0.91%	0	\$0.00	NA	0
NTFN,INC	1	\$142,800.00	0.44%	0	\$0.00	NA	0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$147,818.02	0.45%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$132,000.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,830.09	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$281,830.16	0.86%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$131,200.00	0.4%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,900.00	0.43%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,538.08	0.39%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	3	\$422,587.47	1.3%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,752.88	0.42%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,350.00	0.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$283,617.85	0.87%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$144,577.87	0.44%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$131,837.70	0.4%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE,INC	1	\$135,828.89	0.42%	0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC	1	\$134,594.30	0.41%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$256,050.00	0.79%	0	\$0.00	NA	0
	1	\$149,000.00	0.46%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION							
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$149,311.91	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$669,758.54	2.05%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$147,250.00	0.45%	0	\$0.00	NA	0
	SCBT	1	\$131,250.00	0.4%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$141,850.00	0.44%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$146,887.15	0.45%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.43%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$142,400.00	0.44%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	1	\$129,200.00	0.4%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$136,500.00	0.42%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$139,504.26	0.43%	0	\$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,779.29	0.39%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$145,407.99	0.45%	0	\$0.00	NA	0
	SOUTHPOINT BANK, A ALABAMA	1	\$125,130.00	0.38%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	4	\$530,158.65	1.63%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$128,092.31	0.39%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$142,500.00	0.44%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$149,600.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	3	\$397,420.00	1.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$129,750.00	0.4%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP	1	\$137,730.44	0.42%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$266,800.00	0.82%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$142,882.01	0.44%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$142,316.57	0.44%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$130,635.44	0.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$538,985.76	1.65%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, AFEDERAL CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$278,540.61	0.85%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$145,820.49	0.45%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$142,224.91	0.44%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$129,200.00	0.4%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$130,838.93	0.4%	0	\$0.00	NA	0
Total		237	\$32,595,626.64	100%	0	\$0.00		0
3138XDJK7	ACOPIA, LLC, A CORPORATION	1	\$146,511.76	1.11%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$139,843.12	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$558,595.93	4.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$138,450.26	1.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE COR[1	\$148,429.56	1.12%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.09%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$144,000.00	1.09%	0	\$0.00	NA	0

BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$132,651.19	1%	0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	2	\$271,528.78	2.06%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$147,572.48	1.12%	0	\$0.00	NA	0
CITIZENS BANK	1	\$125,600.00	0.95%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$126,103.00	0.96%	0	\$0.00	NA	0
COMMERCIAL NATIONAL BANK	1	\$139,036.57	1.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$271,845.03	2.06%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$126,800.00	0.96%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$147,801.00	1.12%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.06%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$145,432.99	1.1%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,A CORPORATION	1	\$128,000.00	0.97%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$139,835.64	1.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$412,625.00	3.13%	0	\$0.00	NA	0
FIRSTBANK	1	\$140,630.83	1.07%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,229,925.47	16.89%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$126,898.69	0.96%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE,LLC	1	\$127,457.02	0.97%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$146,662.03	1.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$129,843.80	0.98%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$140,400.00	1.06%	0	\$0.00	NA	0

	CORPORATION							
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$149,647.04	1.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$135,844.00	1.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$128,655.68	0.97%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$143,910.00	1.09%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$405,080.04	3.07%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$128,250.00	0.97%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	3	\$397,736.16	3.01%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$147,822.17	1.12%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$139,835.64	1.06%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$257,366.00	1.95%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$146,082.24	1.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,848.73	1.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$530,642.47	4.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$261,180.08	1.98%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$139,410.00	1.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$128,095.91	0.97%	0	\$0.00	NA	0
	ROSS MORTTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,000.00	1.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$138,710.00	1.05%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,350.00	1.1%	0	\$0.00	NA	0
		1	\$127,057.47	0.96%	0	\$0.00	NA	0

	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION							
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$144,750.00	1.1%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,850.88	0.98%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$143,920.00	1.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$132,000.00	1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$137,830.00	1.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,250.00	1.12%	0	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$144,230.47	1.09%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$139,835.64	1.06%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$143,838.64	1.09%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,800.00	0.95%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$135,850.00	1.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$144,800.00	1.1%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$126,654.56	0.96%	0	\$0.00	NA	0
Total		96	\$13,201,853.38	100%	0	\$0.00	0	0
3138XDJL5	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$131,452.54	10.79%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$139,843.12	11.48%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPROATION, A CORPORATION	1	\$143,838.64	11.81%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,847.61	11.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$125,359.38	10.29%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$135,847.61	11.16%	0	\$0.00	NA	0

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	PATRIOT BANK MORTGAGE, INC	1	\$131,703.52	10.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,848.73	11.07%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$139,044.02	11.42%	0	\$0.00	NA	0
Total		9	\$1,217,785.17	100%	0	\$0.00		0
3138XDJM3	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION	1	\$75,815.50	6.27%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$314,300.00	25.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$34,050.82	2.81%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$55,750.00	4.61%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$199,190.05	16.46%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$205,600.00	16.99%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$325,134.85	26.88%	0	\$0.00	NA	0
Total		8	\$1,209,841.22	100%	0	\$0.00		0
3138XDJN1	1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION	1	\$93,500.00	0.24%	0	\$0.00	NA	0
	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$326,000.00	0.82%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$396,000.00	1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$116,405.26	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.69%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.53%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,000.00	0.69%	0	\$0.00	NA	0

AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$290,000.00	0.73%	0	\$0.00	NA	0
AVENUE BANK	3	\$771,907.14	1.95%	0	\$0.00	NA	0
BANK OF ANN ARBOR, A CORPORATION	1	\$151,000.00	0.38%	0	\$0.00	NA	0
BANK OF CLEVELAND	2	\$212,000.00	0.54%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$85,500.00	0.22%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$223,042.38	0.56%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
BIG SJY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,500.00	0.11%	0	\$0.00	NA	0
BLUE RIDGE BANK & TRUST CO.	1	\$176,539.68	0.45%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$183,500.00	0.46%	0	\$0.00	NA	0
BUSEY BANK,	1	\$169,155.55	0.43%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$190,689.19	0.48%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$412,663.85	1.04%	0	\$0.00	NA	0
CF BANK	1	\$163,601.35	0.41%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$163,305.92	0.41%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$24,795.68	0.06%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$813,387.14	2.06%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$215,085.85	0.54%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	5	\$687,496.86	1.74%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$191,270.79	0.48%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	2	\$153,124.91	0.39%	0	\$0.00	NA	0
COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,554.13	0.12%	0	\$0.00	NA	0
	1	\$49,792.64	0.13%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI							
	COMMUNITY MORTGAGE CORPORATION	1	\$300,721.88	0.76%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$301,410.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,773.93	0.29%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$415,733.08	1.05%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	3	\$292,231.26	0.74%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$66,031.66	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$76,680.67	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$63,650.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$426,037.13	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$236,100.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$221,500.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE , BANK	1	\$225,114.23	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLV	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$589,661.42	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,801.19	0.42%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$117,600.00	0.3%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$164,308.73	0.42%	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$468,251.87	1.18%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE ,INC	1	\$107,547.53	0.27%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$5,789,042.60	14.63%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$248,941.96	0.63%	0	\$0.00	NA	0

GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$297,000.00	0.75%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,224.93	0.47%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,905.57	0.64%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
GREER STATE BANK	1	\$186,407.74	0.47%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$394,804.93	1%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$143,390.57	0.36%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$86,000.00	0.22%	0	\$0.00	NA	0
HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$99,120.00	0.25%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.44%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$215,650.00	0.54%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$119,502.33	0.3%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$62,000.00	0.16%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$163,900.00	0.41%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$250,933.50	0.63%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.95%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A	4	\$347,392.44	0.88%	0	\$0.00	NA	0

	CORPORATION							
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$235,500.00	0.6%	0	\$0.00	NA	0
	MERCHANTS & SOUTHERN BANK	1	\$312,000.00	0.79%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$197,651.39	0.5%	0	\$0.00	NA	0
	MID PENN BANK	2	\$255,000.00	0.64%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$178,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$83,651.63	0.21%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$529,264.74	1.34%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	1.02%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$334,753.61	0.85%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$356,314.90	0.9%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$347,522.98	0.88%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	6	\$1,521,200.00	3.84%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$117,500.61	0.3%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$219,865.54	0.56%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	2	\$298,195.89	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, A CORPORATION.	1	\$190,130.20	0.48%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$323,450.00	0.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$90,572.81	0.23%	0	\$0.00	NA	0
	PINNACLE BANK	9	\$1,312,520.00	3.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A	1	\$106,850.00	0.27%	0	\$0.00	NA	0

	COLORADO CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,100.00	0.33%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$92,614.31	0.23%	0	\$0.00	NA	0
	SCBT	6	\$1,104,630.95	2.79%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$80,664.08	0.2%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	3	\$622,500.00	1.57%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$405,195.28	1.02%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	3	\$291,500.00	0.74%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$89,600.00	0.23%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$525,000.97	1.33%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$352,750.00	0.89%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$306,840.32	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$501,000.00	1.27%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	1	\$167,200.00	0.42%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,492.14	0.3%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$384,065.13	0.97%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB., STATE SAVINGS BANK	1	\$46,800.00	0.12%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B., STAE SAVINGS BANK	1	\$79,657.99	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,564.55	0.26%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$92,610.38	0.23%	0	\$0.00	NA	0
		1	\$137,178.66	0.35%	0	\$0.00	NA	0

	THE NATIONAL BANK, CORPORATION							
	THE STATE BANK AND TRUST COMPANY	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$414,239.43	1.05%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$269,853.09	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$312,000.00	0.79%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$71,701.40	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$150,711.53	0.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$164,308.72	0.42%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$271,856.26	0.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$91,461.28	0.23%	0	\$0.00	NA	0
	WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$278,817.12	0.7%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	2	\$690,000.00	1.75%	0	\$0.00	NA	0

		CREDIT UNION							
Total			235	\$39,578,347.36	100%	0	\$0.00		0
3138XDJP6		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,900.00	0.21%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$308,500.00	0.27%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	3	\$833,793.28	0.72%	0	\$0.00	NA	0
		AI INC	1	\$285,525.00	0.25%	0	\$0.00	NA	0
		ALIANBANK A DIVISION OF AMERIBANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0
		ALIANBANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	0.24%	0	\$0.00	NA	0
		ALIANBANK A DIVISION OF USAMERIBANK	2	\$657,000.00	0.57%	0	\$0.00	NA	0
		ALIANBANK, A DIVISION OF USAMERIBANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AC	1	\$337,250.00	0.29%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$332,000.00	0.29%	0	\$0.00	NA	0
		AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.44%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,900.00	0.15%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$371,500.00	0.32%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.18%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$831,600.00	0.72%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$1,147,779.06	0.99%	0	\$0.00	NA	0

	COMPANY LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$240,350.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,250.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$166,400.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$600,300.00	0.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$237,600.00	0.21%	0	\$0.00	NA	0
	AVENUE BANK	3	\$888,760.00	0.77%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$205,770.00	0.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$474,000.00	0.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$218,500.00	0.19%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$217,800.00	0.19%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$202,000.00	0.18%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	2	\$828,650.00	0.72%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$214,700.00	0.19%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$264,713.00	0.23%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$263,920.00	0.23%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,500.00	0.31%	0	\$0.00	NA	0

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,553,297.00	1.35%	0	\$0.00	NA	0
CARLSON MORTGAGE LLC	1	\$193,500.00	0.17%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$576,000.00	0.5%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$500,000.00	0.43%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,100,400.00	0.95%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$185,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$510,500.00	0.44%	0	\$0.00	NA	0
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$253,000.00	0.22%	0	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$252,000.00	0.22%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$397,347.00	0.34%	0	\$0.00	NA	0
CITIZENS UNION BANK A CORPORATION	1	\$319,900.00	0.28%	0	\$0.00	NA	0
CITIZENS UNION BANK, A CORPORATION	1	\$229,500.00	0.2%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	0.26%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$153,425.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$154,000.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A	1	\$177,600.00	0.15%	0	\$0.00	NA	0

TENNESSEE CORPORATION							
COMMERCIAL NATIONAL BANK	1	\$400,000.00	0.35%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	2	\$368,160.00	0.32%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$206,500.00	0.18%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC.	1	\$259,350.00	0.22%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	2	\$633,100.00	0.55%	0	\$0.00	NA	0
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$292,000.00	0.25%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$193,500.00	0.17%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$246,750.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$585,000.00	0.51%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$310,650.00	0.27%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	3	\$873,920.00	0.76%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,270.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$196,200.00	0.17%	0	\$0.00	NA	0
FIRST BANK	3	\$633,200.00	0.55%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$336,250.00	0.29%	0	\$0.00	NA	0
FIRST BANK NMLS #290515	1	\$179,170.00	0.16%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$168,750.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$192,200.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$558,731.00	0.48%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$271,200.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$357,105.00	0.31%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$269,025.00	0.23%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$227,950.00	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	2	\$504,900.00	0.44%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$265,500.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK	4	\$889,300.00	0.77%	0	\$0.00	NA	0
	FIRSTBANK NMLS #251659	1	\$268,000.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK NMLS #286309	1	\$209,342.28	0.18%	0	\$0.00	NA	0
	FIRSTBANK NMLS#168442	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	60	\$16,638,606.00	14.42%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$167,100.00	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$544,961.33	0.47%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$165,205.00	0.14%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$239,400.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE ,INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$569,500.00	0.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$836,600.00	0.72%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$331,550.00	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.25%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,400.00	0.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$956,200.00	0.83%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.2%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$520,309.45	0.45%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.16%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$449,250.00	0.39%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$245,107.00	0.21%	0	\$0.00	NA	0
GROUP ONR MORTGAGE, INC., A CORPORATION	1	\$337,500.00	0.29%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$227,500.00	0.2%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$238,500.00	0.21%	0	\$0.00	NA	0

HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$244,000.00	0.21%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$208,050.00	0.18%	0	\$0.00	NA	0
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$223,000.00	0.19%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$274,000.00	0.24%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$207,000.00	0.18%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,900.00	0.17%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$163,400.00	0.14%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$329,175.00	0.29%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$160,919.53	0.14%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,198,750.00	1.04%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,700.00	0.14%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$164,610.00	0.14%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	4	\$908,175.00	0.79%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,700.00	0.3%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$315,000.00	0.27%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$199,500.00	0.17%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$383,000.00	0.33%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$573,000.00	0.5%	0	\$0.00	NA	0
LRS FINANCIAL	1	\$385,000.00	0.33%	0	\$0.00	NA	0

	NETWORK,INC.,DBA HNB MORTGAGE							
	MANN MORTGAGE, LLC	4	\$1,183,960.88	1.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$314,519.62	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$281,645.20	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$325,000.00	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	2	\$553,877.00	0.48%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$234,500.00	0.2%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$394,491.55	0.34%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$258,000.00	0.22%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	3	\$793,500.00	0.69%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$506,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$314,100.00	0.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$464,486.00	0.4%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$173,375.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION	1	\$246,415.00	0.21%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,800.00	0.19%	0	\$0.00	NA	0
		1	\$601,000.00	0.52%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC.							
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$441,903.10	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$364,004.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$299,250.00	0.26%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,578,836.06	1.37%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$774,105.00	0.67%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,905.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$227,618.26	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$351,268.00	0.3%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$275,000.00	0.24%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$202,825.00	0.18%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$557,652.00	0.48%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$207,900.00	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$639,700.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLAC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,500.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$195,300.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$584,000.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	2	\$565,925.00	0.49%	0	\$0.00	NA	0

	MORTGAGE GROUP INC CALIFORNIA CORPORATION							
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$455,800.00	0.39%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$367,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$525,000.00	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,683,900.00	1.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$538,500.00	0.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$308,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MTG CORP	1	\$625,500.00	0.54%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,500.00	0.2%	0	\$0.00	NA	0
	PRIMARUY RESIDENTIAL MORTGAGE,INC	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$939,035.00	0.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,413,750.00	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	3	\$894,526.00	0.78%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$158,850.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$175,116.00	0.15%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$232,750.00	0.2%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$257,687.00	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$164,350.00	0.14%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$153,000.00	0.13%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$729,300.00	0.63%	0	\$0.00	NA	0
SCBT	7	\$1,985,850.00	1.72%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	2	\$717,000.00	0.62%	0	\$0.00	NA	0
SHELTER MORGAGE COMPANY, L.L.C.	1	\$160,000.00	0.14%	0	\$0.00	NA	0
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG	1	\$221,350.00	0.19%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	2	\$453,700.00	0.39%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	5	\$1,222,000.00	1.06%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$391,500.00	0.34%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC.	4	\$641,350.00	0.56%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY,LLC	1	\$218,153.00	0.19%	0	\$0.00	NA	0
SHELTER MTG CO. LLC DBA GIBRALTAR MTG SERVICES	1	\$189,050.00	0.16%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA	0
SIGNATURE FINANCIAL INC	1	\$209,423.00	0.18%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	3	\$1,035,352.00	0.9%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$365,400.00	0.32%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$449,850.00	0.39%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$295,200.00	0.26%	0	\$0.00	NA	0
SOUTHERN FIRST BANK,CORORATION	1	\$193,000.00	0.17%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$384,540.00	0.33%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,550.00	0.16%	0	\$0.00	NA	0
STARION FINANCIAL	2	\$568,370.00	0.49%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	5	\$1,092,670.60	0.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$350,740.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$150,400.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$468,800.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$590,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$503,450.00	0.44%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$703,200.00	0.61%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$185,600.00	0.16%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$150,350.00	0.13%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$220,898.00	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$776,200.00	0.67%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$286,905.00	0.25%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$769,632.00	0.67%	0	\$0.00	NA	0
	THE ARLINGTYON BANK	1	\$385,090.00	0.33%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	1	\$161,715.00	0.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$266,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$288,000.00	0.25%	0	\$0.00	NA	0
	THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$283,500.00	0.25%	0	\$0.00	NA	0
	UNITED BANK, INC.	2	\$656,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	3	\$842,400.00	0.73%	0	\$0.00	NA	0
	USNY BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$155,250.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$151,215.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$278,260.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,078,506.42	0.93%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,600.00	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$259,350.00	0.22%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$648,450.00	0.56%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$602,000.00	0.53%	0	\$0.00	NA	0
Total		441	\$115,395,037.37	100%	0	\$0.00		0
3138XDJQ4	ACADEMY MORTGAGE CORPORATION	1	\$318,250.00	2.5%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$602,600.00	4.73%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$234,000.00	1.84%	0	\$0.00	NA	0

	A CORPORATION							
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	1.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,000.00	2.12%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	1.68%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,437.64	3.75%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	1.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$304,000.00	2.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$271,700.00	2.13%	0	\$0.00	NA	0
	FIRST NBC BANK.	1	\$187,200.00	1.47%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$829,900.00	6.51%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$240,177.00	1.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,400.00	1.56%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$180,000.00	1.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.65%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$256,500.00	2.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,563.00	1.6%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$376,000.00	2.95%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$685,600.00	5.38%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILTIY COMPANY	1	\$182,400.00	1.43%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,300.00	1.45%	0	\$0.00	NA	0
MANN MORTGAGE,LLC	1	\$191,600.00	1.5%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$224,000.00	1.76%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$500,375.00	3.93%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$180,124.00	1.41%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$401,125.00	3.15%	0	\$0.00	NA	0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$384,077.00	3.01%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,446.62	2.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$627,900.00	4.93%	0	\$0.00	NA	0
PARAOMUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,500.00	1.44%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,108.72	2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$416,521.69	3.27%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MTG	1	\$186,400.00	1.46%	0	\$0.00	NA	0
RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$258,875.00	2.03%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE,INC	1	\$221,600.00	1.74%	0	\$0.00	NA	0
SUBURBAN MORTGAGE,INC	1	\$191,000.00	1.5%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,750.00	1.38%	0	\$0.00	NA	0
US MORTGAGE	1	\$311,200.00	2.44%	0	\$0.00	NA	0

	CORPORATION, A NEW YORK CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$388,000.00	3.04%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$256,498.00	2.01%	0	\$0.00	NA	0
	WHOLESALE MORTGAGE GROUP INC.	1	\$247,000.00	1.92%	0	\$0.00	NA	0
Total		50	\$12,747,728.67	100%	0	\$0.00		0
3138XDJR2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$432,000.00	0.61%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	AI INC	1	\$154,700.00	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	0.88%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC CALIFORNIA CORPORATION	1	\$412,500.00	0.58%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$415,000.00	0.59%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$274,550.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$166,300.00	0.23%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$273,024.00	0.39%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC	1	\$172,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$322,050.00	0.45%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$325,700.00	0.46%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$154,230.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	4	\$791,535.00	1.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	2	\$566,169.00	0.8%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$261,216.00	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$297,448.00	0.42%	0	\$0.00	NA	0
	AVENUE BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$290,700.00	0.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$530,000.00	0.75%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.71%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,265,276.00	1.79%	0	\$0.00	NA	0
	CASTLE HILLS MORTGAGE	1	\$228,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$156,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$557,500.00	0.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$178,000.00	0.25%	0	\$0.00	NA	0
	CF BANK	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$398,250.00	0.56%	0	\$0.00	NA	0
		2	\$378,685.00	0.53%	0	\$0.00	NA	0

CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION							
CITIZENS COMMUNITY BANK, CORPORATION	1	\$167,920.00	0.24%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$328,000.00	0.46%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$164,825.00	0.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$153,200.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$220,800.00	0.31%	0	\$0.00	NA	0
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$424,000.00	0.6%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$169,040.00	0.24%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	0.27%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.88%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,600.00	0.25%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$346,000.00	0.49%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
FIRST BANK	2	\$525,400.00	0.74%	0	\$0.00	NA	0
FIRST BANK OF DALTON	1	\$247,000.00	0.35%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$368,000.00	0.52%	0	\$0.00	NA	0
FIRST BANK. A CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$241,000.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK ELMORE CITY	1	\$151,805.00	0.21%	0	\$0.00	NA	0
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$211,410.00	0.3%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.33%	0	\$0.00	NA	0

FIRSTBANK	2	\$533,400.00	0.75%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$11,662,219.76	16.47%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$183,350.00	0.26%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$236,000.00	0.33%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$809,500.00	1.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,800.00	0.69%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING, A CALIFORNIA CORPORATION	1	\$496,000.00	0.7%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$271,605.00	0.38%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$475,200.00	0.67%	0	\$0.00	NA	0
GREER STATE BANK	1	\$188,975.00	0.27%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$266,000.00	0.38%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC.	1	\$216,800.00	0.31%	0	\$0.00	NA	0
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$323,700.00	0.46%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0
IDEAL LENDING SOLUTIONS INC	1	\$194,750.00	0.28%	0	\$0.00	NA	0
INFINITY FINANCIAL GROUP INC	1	\$227,500.00	0.32%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$413,250.00	0.58%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$242,250.00	0.34%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION.	1	\$242,500.00	0.34%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$310,000.00	0.44%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$332,000.00	0.47%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$830,100.00	1.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$254,733.00	0.36%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$214,000.00	0.3%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$151,500.00	0.21%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$324,000.00	0.46%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.3%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$207,712.00	0.29%	0	\$0.00	NA	0
	MONARCH BANK	2	\$657,000.00	0.93%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$244,800.00	0.35%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,INC., DBA KEIL MORTGAGE	1	\$194,400.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$484,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,404,355.00	1.98%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC,	1	\$168,800.00	0.24%	0	\$0.00	NA	0

	AN OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,650.00	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$150,100.00	0.21%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$187,725.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$189,200.00	0.27%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$166,500.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	2	\$509,100.00	0.72%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$304,800.00	0.43%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$197,505.00	0.28%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$163,930.00	0.23%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$325,000.00	0.46%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.23%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$204,800.00	0.29%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL GROUP INC CALIFORNIA CORPORATION	1	\$223,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,	1	\$196,000.00	0.28%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$332,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$344,000.00	0.49%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$333,600.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,434,800.00	2.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$157,250.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$177,426.49	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,846,160.85	2.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,221,398.00	1.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$510,500.00	0.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,000.00	0.29%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$541,200.00	0.76%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,400.00	0.36%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$366,555.00	0.52%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$180,250.00	0.25%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$160,700.00	0.23%	0	\$0.00	NA	0
	ROSS MORTGAFGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$988,888.00	1.4%	0	\$0.00	NA	0
	SAGE BANK	3	\$743,920.00	1.05%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION.	1	\$496,000.00	0.7%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	SCBT	1	\$252,000.00	0.36%	0	\$0.00	NA	0

SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG.	1	\$412,750.00	0.58%	0	\$0.00	NA	0
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG.LIC.431223	1	\$375,250.00	0.53%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$330,800.00	0.47%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC.	2	\$834,000.00	1.18%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY,LLC	1	\$232,000.00	0.33%	0	\$0.00	NA	0
SMI LENDING INC	1	\$191,920.00	0.27%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$288,000.00	0.41%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$264,000.00	0.37%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$268,000.00	0.38%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$388,000.00	0.55%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	4	\$802,712.00	1.13%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$411,162.00	0.58%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,000.00	0.39%	0	\$0.00	NA	0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$374,101.00	0.53%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$261,500.00	0.37%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.43%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$213,303.00	0.3%	0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	2	\$564,000.00	0.8%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$178,400.00	0.25%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$438,000.00	0.62%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION, A	1	\$166,400.00	0.24%	0	\$0.00	NA	0

	COLORADO CORPORATION							
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$154,900.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$413,420.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDEAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,600.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$219,977.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$364,800.00	0.52%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$245,250.00	0.35%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$325,000.00	0.46%	0	\$0.00	NA	0
	WILSON BANK & TRUST	2	\$410,404.00	0.58%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$448,000.00	0.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.26%	0	\$0.00	NA	0
Total		265	\$70,790,090.10	100%	0	\$0.00		0
3138XDJS0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,870.23	0.85%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$92,770.84	0.73%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$101,874.59	0.8%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$94,400.00	0.74%	0	\$0.00	NA	0
		2	\$187,850.00	1.48%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$92,770.84	0.73%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION.	1	\$95,000.00	0.75%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$107,867.21	0.85%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP,LLC	1	\$103,372.74	0.81%	0	\$0.00	NA	0
AVENUE BANK	1	\$97,000.00	0.76%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$102,000.00	0.8%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,120.00	0.78%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$88,000.00	0.69%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$99,750.00	0.79%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$98,000.00	0.77%	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$100,900.00	0.79%	0	\$0.00	NA	0
CATALYST LENDING, INC	1	\$99,000.00	0.78%	0	\$0.00	NA	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION.	1	\$110,000.00	0.87%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	0.78%	0	\$0.00	NA	0
CITIZENS UNION BANK, A CORPORATION	1	\$90,000.00	0.71%	0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$91,990.00	0.72%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$106,400.00	0.84%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$91,200.00	0.72%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$95,300.00	0.75%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,841.86	0.69%	0	\$0.00	NA	0
	2	\$199,200.00	1.57%	0	\$0.00	NA	0

F&M BANK, A BANKING CORPORATION							
FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$95,000.00	0.75%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$103,200.00	0.81%	0	\$0.00	NA	0
FIRST BANK	2	\$201,139.45	1.58%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$96,669.61	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$289,100.00	2.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$109,800.00	0.86%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$95,000.00	0.75%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$195,600.00	1.54%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$86,000.00	0.68%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$105,600.00	0.83%	0	\$0.00	NA	0
FIRSTBANK	3	\$286,489.34	2.26%	0	\$0.00	NA	0
FIRSTBANK NMLS	1	\$108,000.00	0.85%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.69%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,457,341.67	11.47%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$87,894.27	0.69%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$101,128.35	0.8%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$97,080.49	0.76%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$91,467.39	0.72%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$87,000.00	0.68%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$88,350.00	0.7%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.86%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$201,250.00	1.58%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$180,692.66	1.42%	0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY, INC	1	\$86,695.71	0.68%	0	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION.	1	\$100,880.00	0.79%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,883.19	0.75%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$92,985.53	0.73%	0	\$0.00	NA	0
METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$87,750.00	0.69%	0	\$0.00	NA	0
MONARCH BANK	1	\$103,792.23	0.82%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,851.83	0.86%	0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$99,877.04	0.79%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$181,009.34	1.42%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$91,800.00	0.72%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLO	1	\$92,885.65	0.73%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$102,800.00	0.81%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$94,883.19	0.75%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$100,800.00	0.79%	0	\$0.00	NA	0
NTFN, INC.	1	\$107,221.01	0.84%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,500.00	0.77%	0	\$0.00	NA	0

PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$109,115.67	0.86%	0	\$0.00	NA	0
PINNACLE BANK	1	\$101,000.00	0.8%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION.	1	\$94,500.00	0.74%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$181,776.22	1.43%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.83%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$97,380.11	0.77%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$92,136.58	0.73%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.8%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$92,685.89	0.73%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$281,047.27	2.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$604,172.08	4.76%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,397.27	0.67%	0	\$0.00	NA	0
SCBT	1	\$95,200.00	0.75%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$181,811.90	1.43%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY,LLC	1	\$89,300.00	0.7%	0	\$0.00	NA	0
SHERMAN BRIDGE LENDING	1	\$99,750.00	0.79%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$89,290.08	0.7%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$97,479.99	0.77%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$87,000.00	0.68%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$91,876.08	0.72%	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE,INC TN LIC 112	1	\$101,650.00	0.8%	0	\$0.00	NA	0
THE EQUITABLE BANK, SSB, STATE SAVINGS BANK	1	\$93,884.42	0.74%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION.	1	\$89,600.00	0.71%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$103,872.12	0.82%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$99,777.16	0.79%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$98,778.39	0.78%	0	\$0.00	NA	0
	US FIANANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$97,850.00	0.77%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$110,000.00	0.87%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$110,000.00	0.87%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$91,200.00	0.72%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$96,800.00	0.76%	0	\$0.00	NA	0
Total		131	\$12,702,527.49	100%	0	\$0.00		0
3138XDJT8	1ST CAPITAL MORTGAGE LLC	1	\$101,850.00	0.95%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$196,435.00	1.84%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,751.52	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A COPORATION	1	\$100,740.00	0.94%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$94,400.00	0.88%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	2	\$187,197.50	1.75%	0	\$0.00	NA	0
	AVENUE BANK	1	\$108,675.20	1.02%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$106,400.00	0.99%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$92,000.00	0.86%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION	1	\$89,896.77	0.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED	1	\$104,000.00	0.97%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$193,088.05	1.81%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,300.00	0.94%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$98,207.22	0.92%	0	\$0.00	NA 0
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION.	1	\$109,471.32	1.02%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	3	\$267,450.09	2.5%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$92,890.82	0.87%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$92,993.21	0.87%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL INC	1	\$99,920.00	0.93%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$100,000.00	0.93%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$87,901.40	0.82%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,914.69	0.89%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL	1	\$104,962.00	0.98%	0	\$0.00	NA 0
	FIRST SECURITY BANK.	1	\$90,000.00	0.84%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,859,270.49	17.38%	0	\$0.00	NA 0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$90,000.00	0.84%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	2	\$207,528.21	1.94%	0	\$0.00	NA 0
	GEOORGETOWN MORTGAGE,LLC	1	\$99,000.00	0.93%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$95,892.43	0.9%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$87,040.00	0.81%	0	\$0.00	NA 0
	GOLDEN OAK LENDING	1	\$99,200.00	0.93%	0	\$0.00	NA 0

	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$101,883.00	0.95%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$97,485.41	0.91%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$109,250.00	1.02%	0	\$0.00	NA	0
	HAMILTON BANK, A FEDERAL BANK	1	\$104,000.00	0.97%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,000.00	0.88%	0	\$0.00	NA	0
	HIGH POINT MORTGAGE CORP	1	\$102,684.81	0.96%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA,LLC, A LIMITED LIABILITY COMPANY	1	\$104,250.00	0.97%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$186,680.00	1.75%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$101,600.00	0.95%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	2	\$193,610.00	1.81%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$107,873.20	1.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$96,000.00	0.9%	0	\$0.00	NA	0
	MEYERR MORTGAGE CORPORATION	1	\$86,500.00	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,LLC	1	\$101,850.00	0.95%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,800.00	0.89%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,000.00	0.9%	0	\$0.00	NA	0
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$91,092.93	0.85%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$87,500.00	0.82%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,613.00	0.92%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$91,960.00	0.86%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$101,083.92	0.95%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC.	1	\$103,790.00	0.97%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$95,920.00	0.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$89,894.34	0.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,000.00	0.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,503.48	0.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,061.00	0.93%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$98,000.00	0.92%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$503,391.23	4.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$322,355.56	3.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$98,000.00	0.92%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$106,400.00	0.99%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	4	\$408,800.00	3.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$199,679.79	1.87%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,325.00	0.92%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$100,800.00	0.94%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,000.00	0.99%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$89,954.27	0.84%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,400.00	0.99%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,000.00	0.89%	0	\$0.00	NA	0
Total		109	\$10,696,366.86	100%	0	\$0.00		0
3138XDK25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,458,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,458,000.00	100%	0	\$0.00		0

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3138XDK33	CTC LENDING, LLC	1	\$127,161.51	1.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$11,497,418.42	98.91%	0	\$0.00	NA	0
Total		46	\$11,624,579.93	100%	0	\$0.00		0
3138XDK41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$15,960,599.80	100%	0	\$0.00	NA	0
Total		61	\$15,960,599.80	100%	0	\$0.00		0
3138XDK66	FIRST COUNTY BANK	1	\$30,562.63	2.57%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$135,672.50	11.4%	0	\$0.00	NA	0
	HERGET BANK	2	\$161,705.46	13.59%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$37,954.34	3.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$213,283.15	17.93%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$193,167.94	16.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,500.00	4.75%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$37,554.83	3.16%	0	\$0.00	NA	0
	VALLEY BANK	2	\$149,226.14	12.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$174,210.43	14.64%	0	\$0.00	NA	0
Total		13	\$1,189,837.42	100%	0	\$0.00		0
3138XDK82	ACADEMY MORTGAGE CORPORATION	1	\$63,900.15	100%	0	\$0.00	NA	0
Total		1	\$63,900.15	100%	0	\$0.00		0
3138XDK90	PULASKI BANK	1	\$30,095.92	100%	0	\$0.00	NA	0
Total		1	\$30,095.92	100%	0	\$0.00		0
3138XDKU3	FIFTH THIRD MORTGAGE COMPANY	2	\$471,398.13	49.44%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$200,000.00	20.98%	0	\$0.00	NA	0
	Unavailable	1	\$282,000.00	29.58%	0	\$0.00	NA	0
Total		4	\$953,398.13	100%	0	\$0.00		0
3138XDKV1	FIFTH THIRD MORTGAGE COMPANY	16	\$4,506,324.13	100%	0	\$0.00	NA	0
Total		16	\$4,506,324.13	100%	0	\$0.00		0

3138XDKW9	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$359,080.03	5.35%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$257,984.37	3.84%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,451,754.47	51.41%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$366,085.48	5.45%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$260,000.00	3.87%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$494,205.71	7.36%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,834.75	1.56%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$283,034.00	4.22%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$305,450.00	4.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,627.28	6.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$416,371.94	6.2%	0	\$0.00	NA	0
Total		27	\$6,714,428.03	100%	0	\$0.00		0
3138XDKX7	FIFTH THIRD MORTGAGE COMPANY	22	\$6,056,855.96	91.48%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$358,357.12	5.41%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$205,389.73	3.11%	0	\$0.00	NA	0
Total		24	\$6,620,602.81	100%	0	\$0.00		0
3138XDKY5	FIFTH THIRD MORTGAGE COMPANY	4	\$1,066,764.00	68.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$149,363.79	9.53%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$351,393.48	22.42%	0	\$0.00	NA	0
Total		6	\$1,567,521.27	100%	0	\$0.00		0
3138XDKZ2	PNC MORTGAGE, A DIVISION OF PNC BANK,	3	\$863,200.00	100%	0	\$0.00	NA	0

		N.A.							
Total			3	\$863,200.00	100%	0	\$0.00	0	0
3138XDL32		PENNYMAC LOAN SERVICES, LLC	19	\$5,004,691.93	100%	0	\$0.00	NA	0
Total			19	\$5,004,691.93	100%	0	\$0.00	0	0
3138XDRQ5		FIRST MIDWEST BANK, A STATE BANK	13	\$1,745,646.08	100%	0	\$0.00	NA	0
Total			13	\$1,745,646.08	100%	0	\$0.00	0	0
3138XDRR3		FIRST MIDWEST BANK, A STATE BANK	15	\$1,345,871.28	76.47%	0	\$0.00	NA	0
		WAUKEGAN SAVINGS AND LOAN, SB	13	\$414,065.46	23.53%	0	\$0.00	NA	0
Total			28	\$1,759,936.74	100%	0	\$0.00	0	0
3138XDRS1		FIRST MIDWEST BANK, A STATE BANK	8	\$1,890,062.66	100%	0	\$0.00	NA	0
Total			8	\$1,890,062.66	100%	0	\$0.00	0	0
3138XDRT9		FIRST MIDWEST BANK, A STATE BANK	13	\$1,512,344.87	100%	0	\$0.00	NA	0
Total			13	\$1,512,344.87	100%	0	\$0.00	0	0
3138XDRU6		FIRST MIDWEST BANK, A STATE BANK	5	\$880,026.49	46.89%	0	\$0.00	NA	0
		WAUKEGAN SAVINGS AND LOAN ASSOCIATION	4	\$166,766.80	8.89%	0	\$0.00	NA	0
		WAUKEGAN SAVINGS AND LOAN ASSOCIATION	1	\$17,641.92	0.94%	0	\$0.00	NA	0
		WAUKEGAN SAVINGS AND LOAN, SB	14	\$812,415.53	43.28%	0	\$0.00	NA	0
Total			24	\$1,876,850.74	100%	0	\$0.00	0	0
3138XDVY3		3RD FINANCIAL SERVICE CORPORATION	2	\$154,850.00	1.04%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	3	\$526,025.00	3.52%	0	\$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	\$78,240.00	0.52%	0	\$0.00	NA	0
		BANK OF COMMERCE	1	\$153,900.00	1.03%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC	2	\$317,000.00	2.12%	0	\$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$190,000.00	1.27%	0	\$0.00	NA	0
		CF BANK	2	\$316,000.00	2.12%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$200,000.00	1.34%	0	\$0.00	NA	0

COLONIAL AMERICAN BANK	1	\$200,000.00	1.34%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$135,200.00	0.91%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$334,200.00	2.24%	0	\$0.00	NA	0
EQUITY BANK	1	\$94,801.00	0.63%	0	\$0.00	NA	0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$43,000.00	0.29%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$177,300.00	1.19%	0	\$0.00	NA	0
FIRST STATE BANK (NE)	2	\$402,200.00	2.69%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$200,000.00	1.34%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$160,000.00	1.07%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$175,570.00	1.18%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	3	\$495,120.00	3.32%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$223,700.00	1.5%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$586,395.73	3.93%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$190,000.00	1.27%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	2	\$339,500.00	2.27%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,900.00	0.9%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$275,000.00	1.84%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,195.00	1.7%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$145,000.00	0.97%	0	\$0.00	NA	0
MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$65,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$112,000.00	0.75%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$945,940.00	6.33%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$360,000.00	2.41%	0	\$0.00	NA	0
RELIANCE BANK	1	\$159,000.00	1.06%	0	\$0.00	NA	0

	ROCKFORD BANK AND TRUST COMPANY	1	\$258,000.00	1.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$428,500.00	2.87%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$115,500.00	0.77%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$2,738,694.78	18.34%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	4	\$572,600.00	3.83%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$417,000.00	2.79%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET	1	\$160,800.00	1.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$454,000.00	3.04%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$534,000.00	3.58%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$140,000.00	0.94%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$129,900.00	0.87%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$268,000.00	1.79%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$371,250.00	2.49%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,210.00	0.81%	0	\$0.00	NA	0
Total		82	\$14,935,491.51	100%	0	\$0.00		0
3138XDVZ0	AIR ACADEMY FEDERAL CREDIT UNION	1	\$237,032.87	6.43%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$194,500.00	5.27%	0	\$0.00	NA	0
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$90,100.00	2.44%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$225,000.00	6.1%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$152,000.00	4.12%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$103,550.00	2.81%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$50,000.00	1.36%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$66,250.00	1.8%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$113,600.00	3.08%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$78,461.00	2.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$159,200.00	4.32%	0	\$0.00	NA	0

	GROUP INC							
	JLB CORP DBA GOLDEN OAK LENDING	1	\$115,373.00	3.13%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$127,000.00	3.44%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$190,000.00	5.15%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$129,600.00	3.51%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$189,000.00	5.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,675.00	3.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	\$1,063,430.00	28.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$148,900.00	4.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,000.00	2.98%	0	\$0.00	NA	0
Total		35	\$3,687,671.87	100%	0	\$0.00		0
3138XDWL0	CAPITAL WEST BANK	2	\$587,000.00	100%	0	\$0.00	NA	0
Total		2	\$587,000.00	100%	0	\$0.00		0
3138XDWN6	CITIBANK,N.A.	3	\$1,075,631.58	76.8%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$325,000.00	23.2%	0	\$0.00	NA	0
Total		4	\$1,400,631.58	100%	0	\$0.00		0
3138XDWP1	ACOPIA, LLC	2	\$497,600.00	2.1%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$223,519.00	0.94%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$619,449.17	2.61%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$480,000.00	2.02%	0	\$0.00	NA	0
	CITIBANK,N.A.	60	\$17,041,523.19	71.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$554,235.36	2.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$671,500.00	2.83%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$273,500.00	1.15%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$348,750.00	1.47%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	2	\$498,000.00	2.1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$280,000.00	1.18%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$349,000.00	1.47%	0	\$0.00	NA	0

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	MORTGAGE MASTER, INC.	1	\$164,000.00	0.69%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$289,572.77	1.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	1.48%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$269,602.24	1.14%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$167,434.93	0.7%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$390,027.83	1.64%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$280,000.00	1.18%	0	\$0.00	NA	0
Total		83	\$23,749,714.49	100%	0	\$0.00		0
3138XDWQ9	CITIBANK,N.A.	7	\$2,169,300.00	57.84%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$367,500.00	9.8%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$860,177.36	22.94%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$353,500.00	9.42%	0	\$0.00	NA	0
Total		11	\$3,750,477.36	100%	0	\$0.00		0
3138XDWR7	CITIBANK,N.A.	34	\$9,672,226.46	88.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$416,000.00	3.83%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$393,522.84	3.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$392,446.27	3.6%	0	\$0.00	NA	0
Total		37	\$10,874,195.57	100%	0	\$0.00		0
3138XDWS5	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,500.00	11.17%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$859,564.00	52.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$360,000.00	21.91%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	14.61%	0	\$0.00	NA	0
Total		6	\$1,643,064.00	100%	0	\$0.00		0
3138XDZ29	Unavailable	8	\$1,454,858.11	100%	0	\$0.00	NA	0
Total		8	\$1,454,858.11	100%	0	\$0.00		0
3138XDZ37	Unavailable	9	\$1,493,544.76	100%	0	\$0.00	NA	0
Total		9	\$1,493,544.76	100%	0	\$0.00		0
3138XDZ45	BOFI FEDERAL BANK	1	\$75,665.02	2.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,182.90	4.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,261.46	4.01%	0	\$0.00	NA	0

	FM LENDING SERVICES, LLC	1	\$296,767.50	8.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$131,883.72	3.88%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,715.56	3.85%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,293.01	6.61%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$281,191.91	8.28%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$159,676.38	4.7%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$197,988.91	5.83%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$331,415.25	9.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,269,512.22	37.39%	0	\$0.00	NA	0
Total		18	\$3,395,553.84	100%	0	\$0.00		0
3138XDZ52	Unavailable	8	\$1,005,636.85	100%	0	\$0.00	NA	0
Total		8	\$1,005,636.85	100%	0	\$0.00		0
3138XDZT0	BANNER BANK	1	\$137,503.33	11.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$255,000.00	21.05%	0	\$0.00	NA	0
	GUILD MORTGAGE	1	\$152,985.55	12.63%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$170,228.45	14.05%	0	\$0.00	NA	0
	PRIME LENDING	1	\$140,797.42	11.62%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$354,931.78	29.3%	0	\$0.00	NA	0
Total		6	\$1,211,446.53	100%	0	\$0.00		0
3138XDZW3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$126,051.10	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$274,449.60	0.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$404,442.02	1.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,455.27	1.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$185,923.68	0.48%	0	\$0.00	NA	0
	BARRINGTON BANK &	1	\$99,556.60	0.26%	0	\$0.00	NA	0

	TRUST COMPANY N.A., A NATIONAL BANK							
	BELL STATE BANK & TRUST	2	\$343,659.63	0.89%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$589,867.09	1.53%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$403,882.06	1.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$415,822.88	1.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,757.96	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$281,754.36	0.73%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,966.69	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$368,467.44	0.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,384.99	0.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,389.74	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$257,702.59	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,489.96	0.3%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC,	1	\$195,434.26	0.51%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	2	\$468,692.03	1.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$326,791.60	0.85%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.75%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$973,782.59	2.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$325,329.04	0.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,134.38	0.61%	0	\$0.00	NA	0
		1	\$205,405.39	0.53%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION							
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,906.41	2.55%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$283,228.65	0.74%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,054.21	0.42%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,675.29	0.33%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$173,228.49	0.45%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$413,704.26	1.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$189,475.53	0.49%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,178.16	0.29%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$444,010.56	1.15%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$264,334.64	0.69%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$277,550.25	0.72%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$251,803.01	0.65%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	95	\$17,489,858.72	45.39%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$291,755.42	0.76%	0	\$0.00	NA	0
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$169,508.42	0.44%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$249,663.25	0.65%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$156,326.93	0.41%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,916.84	0.3%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,435.89	0.35%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$199,277.06	0.52%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$172,422.74	0.45%	0	\$0.00	NA	0
	1	\$184,500.69	0.48%	0	\$0.00	NA	0

	NFM INC A MARYLAND CORPORATION							
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,871.77	0.7%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$338,996.60	0.88%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$335,756.20	0.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$251,294.85	0.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$379,401.08	0.98%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$299,190.31	0.78%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$123,392.81	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$370,949.90	0.96%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$219,877.57	0.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$717,718.60	1.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,679.80	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,078.19	0.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$172,522.45	0.45%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,602.35	0.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$189,117.29	0.49%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$305,036.50	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,874.53	1.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,116.68	0.83%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$330,034.07	0.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC. A	1	\$271,249.18	0.7%	0	\$0.00	NA	0

	GEORGIA CORPORATION							
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$283,655.87	0.74%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$171,492.40	0.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,680.48	0.9%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$119,214.54	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$240,818.29	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,308.72	1.08%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$191,246.38	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,693.59	0.3%	0	\$0.00	NA	0
Total		183	\$38,529,484.38	100%	0	\$0.00	0	0
3138XDZX1	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,768.30	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$213,211.08	0.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,177.81	0.93%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$389,911.66	1.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$493,693.88	2.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$255,853.28	1.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$189,479.78	0.84%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$415,464.51	1.84%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$261,527.91	1.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,089.99	1.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$352,306.19	1.56%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$137,576.69	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$505,683.09	2.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$499,282.00	2.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$283,634.42	1.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$190,767.81	0.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$470,708.46	2.08%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$239,711.63	1.06%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,078.60	0.87%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$228,422.64	1.01%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.,	1	\$219,386.09	0.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$416,487.26	1.84%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC,	1	\$194,435.15	0.86%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,096.45	1.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,495.76	0.88%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$233,922.16	1.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,269.59	0.39%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,208.40	1.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,194.92	0.88%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$184,533.54	0.82%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$415,972.44	1.84%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$213,481.07	0.94%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$251,290.64	1.11%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,715.66	1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$229,007.78	1.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$3,647,583.22	16.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,487.26	1.84%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIABILITY COMPANY	1	\$594,234.10	2.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$200,293.72	0.89%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$182,718.07	0.81%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$205,081.60	0.91%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$176,033.29	0.78%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$372,320.12	1.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$553,469.40	2.45%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$271,550.00	1.2%	0	\$0.00	NA	0
	NTFN INC	1	\$178,344.04	0.79%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$317,518.02	1.4%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$206,038.03	0.91%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$110,140.23	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$329,148.80	1.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$230,630.29	1.02%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$235,297.22	1.04%	0	\$0.00	NA	0
	PULASKI BANK	1	\$414,141.22	1.83%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$465,203.19	2.06%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,231.51	2.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$288,271.36	1.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$454,830.90	2.01%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$223,729.49	0.99%	0	\$0.00	NA	0

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	SIMONICH CORPORATION	1	\$243,060.58	1.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$171,773.50	0.76%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,853.17	1.16%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$248,656.95	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,972.37	0.69%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,289.00	1.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$179,301.42	0.79%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$229,420.11	1.01%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$239,380.95	1.06%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,594.18	1.15%	0	\$0.00	NA	0
Total		91	\$22,608,443.95	100%	0	\$0.00		0
3138XDZY9	AFFILIATED MORTGAGE COMPANY	1	\$177,657.37	1.96%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$195,285.92	2.15%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$221,150.82	2.44%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$241,908.17	2.67%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$335,497.77	3.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,691.56	2.26%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$400,758.15	4.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$243,546.33	2.68%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,001.87	1.58%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,678.13	1.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$849,556.60	9.36%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,423.77	2.26%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$371,528.49	4.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$253,544.58	2.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$390,069.23	4.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$387,281.46	4.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,776.24	2.68%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$292,524.44	3.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$409,970.23	4.52%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$448,198.67	4.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$214,799.60	2.37%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$340,439.14	3.75%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$257,872.28	2.84%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,534.88	1.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,928,193.08	21.26%	0	\$0.00	NA	0
Total		37	\$9,071,888.78	100%	0	\$0.00		0
3138XDZZ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,149.35	32.84%	0	\$0.00	NA	0
	Unavailable	3	\$716,120.21	67.16%	0	\$0.00	NA	0
Total		4	\$1,066,269.56	100%	0	\$0.00		0
3138XEQ35	1ST RATE HOME MORTGAGE INC	1	\$510,000.00	1.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,057,096.68	3.45%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$153,187.00	0.5%	0	\$0.00	NA	0

	CORPORATION							
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$296,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$295,412.19	0.96%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,000.00	0.89%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$157,932.53	0.52%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION.	1	\$414,200.00	1.35%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$179,920.00	0.59%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$346,000.00	1.13%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$115,825.29	0.38%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$409,368.73	1.34%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$318,000.00	1.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$260,000.00	0.85%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$262,500.00	0.86%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY,	1	\$288,000.00	0.94%	0	\$0.00	NA	0

	A CORPORATION							
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$99,849.38	0.33%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	EAGLEBANK	2	\$968,367.34	3.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$317,200.00	1.04%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, A CORPORATION	1	\$367,500.00	1.2%	0	\$0.00	NA	0
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.91%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$250,000.00	0.82%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,866.23	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$277,082.04	0.9%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$412,000.00	1.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$274,438.29	0.9%	0	\$0.00	NA	0
	FIRST ILLONOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION.	1	\$251,200.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$416,800.00	1.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	FIRSTBANK	1	\$100,252.09	0.33%	0	\$0.00	NA	0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	2	\$716,329.27	2.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,467,560.00	8.05%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$178,500.00	0.58%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.81%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$158,145.22	0.52%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,800.00	0.53%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,000.00	0.57%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$340,000.00	1.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$210,420.00	0.69%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$256,110.00	0.84%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$967,800.00	3.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$380,000.00	1.24%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$224,638.09	0.73%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC.	1	\$364,000.00	1.19%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$400,000.00	1.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$273,319.18	0.89%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$189,600.00	0.62%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	1.36%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	1	\$93,500.00	0.31%	0	\$0.00	NA	0

	INC., A MINNESOTA CORPORATION							
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,004,724.59	3.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$288,300.00	0.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$632,000.00	2.06%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$147,360.00	0.48%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$184,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$158,000.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$676,553.16	2.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$333,500.00	1.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,000.00	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$209,662.00	0.68%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$400,000.00	1.31%	0	\$0.00	NA	0
	SCBT	1	\$262,000.00	0.86%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$157,867.21	0.52%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$272,355.00	0.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$368,750.00	1.2%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,599.29	0.89%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,551.24	0.91%	0	\$0.00	NA	0
		1	\$417,000.00	1.36%	0	\$0.00	NA	0

	THE PRIVATE BANK AND TRUST COMPANY							
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$259,700.00	0.85%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$107,300.00	0.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$175,247.14	0.57%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$208,000.00	0.68%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	4	\$783,260.04	2.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$374,383.60	1.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,553.04	0.85%	0	\$0.00	NA	0
Total		120	\$30,639,785.86	100%	0	\$0.00		0
31418A2A5	ADVANTAGE MORTGAGE GROUP, THE, A ARIZONA CORPORATION	1	\$272,387.30	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$235,097.11	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$226,899.71	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$152,705.68	0.09%	0	\$0.00	NA	0
	BLUE LEAF LENDING	1	\$268,661.56	0.16%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	3	\$568,377.98	0.33%	0	\$0.00	NA	0
	CI BANK	1	\$175,481.57	0.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$462,739.00	0.27%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$896,329.65	0.52%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$113,900.00	0.07%	0	\$0.00	NA	0
	EVERBANK	94	\$15,428,254.52	8.98%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	4	\$757,520.97	0.44%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,728.73	0.11%	0	\$0.00	NA	0
		5	\$1,106,029.75	0.64%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$193,250.00	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$123,500.00	0.07%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE	1	\$381,530.30	0.22%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	287	\$50,078,865.20	29.15%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$505,536.24	0.29%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
LOAN DEPOT (HARP)	2	\$297,237.65	0.17%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION.	1	\$188,957.32	0.11%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	150	\$26,617,887.76	15.5%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	13	\$2,594,875.00	1.51%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,850.00	0.09%	0	\$0.00	NA	0
ONEWEST BANK, FSB	36	\$6,941,249.00	4.04%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$268,400.00	0.16%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$235,047.54	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$303,061.00	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$1,416,812.35	0.82%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$654,578.87	0.38%	0	\$0.00	NA	0
QUICKEN LOANS INC.	250	\$48,486,256.87	28.23%	0	\$0.00	NA	0
RBS CITIZENS, NA	9	\$1,132,386.14	0.66%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$791,534.89	0.46%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,835.16	0.1%	0	\$0.00	NA	0
	2	\$158,980.85	0.09%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TOPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$211,300.00	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	64	\$8,195,831.62	4.77%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$268,719.19	0.17%	0	\$0.00	NA	0
Total		971	\$171,783,596.48	100%	0	\$0.00		0
31418A2B3	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$252,960.00	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$243,150.00	0.54%	0	\$0.00	NA	0
	COMPASS BANK	1	\$148,395.27	0.33%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$314,450.00	0.7%	0	\$0.00	NA	0
	EVERBANK	7	\$1,103,637.02	2.47%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,401,822.68	3.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$5,098,441.26	11.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,339.72	0.57%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$213,205.86	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$282,781.00	0.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	149	\$27,037,615.70	60.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$482,966.60	1.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,784,503.78	6.23%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	12	\$2,471,922.58	5.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$319,488.78	0.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$304,393.87	0.68%	0	\$0.00	NA	0
	TRI COUNTIES BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$238,340.27	0.53%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,417,436.95	3.17%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$138,050.80	0.33%	0	\$0.00	NA	0

Total			246	\$44,668,902.14	100%	0	\$0.00		0
31418A2C1	ACCESS NATIONAL BANK	1	\$624,676.31	1.01%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,330.02	0.75%	0	\$0.00	NA	0	
	APPROVED FUNDING CORPORATION., A NEW YORK CORPORAT	1	\$561,225.72	0.91%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE INC.	1	\$623,031.49	1.01%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633)	1	\$604,000.00	0.97%	0	\$0.00	NA	0	
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$502,497.51	0.81%	0	\$0.00	NA	0	
	CITIBANK,N.A.	2	\$1,052,125.55	1.7%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$574,225.46	0.93%	0	\$0.00	NA	0	
	EVERBANK	4	\$2,509,087.37	4.05%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	20	\$10,167,184.03	16.41%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$488,000.00	0.79%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$1,494,040.50	2.41%	0	\$0.00	NA	0	
	FLORIDA CAPITAL	1	\$605,363.18	0.98%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$915,332.14	1.48%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$3,791,754.90	6.12%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$580,000.00	0.94%	0	\$0.00	NA	0	
	KWIK MORTGAGE CORPORATION	1	\$539,256.02	0.87%	0	\$0.00	NA	0	
	LAND HOME MORTGAGE	1	\$614,142.19	0.99%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	3	\$1,344,518.37	2.17%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$921,121.75	1.49%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	4	\$2,138,650.69	3.45%	0	\$0.00	NA	0	
	NJ LENDERS CORP	2	\$1,182,503.25	1.91%	0	\$0.00	NA	0	
	OPES ADVISORS INC	2	\$1,151,392.62	1.86%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	2	\$1,119,038.22	1.81%	0	\$0.00	NA	0	

	HOME LOANS							
	PINNACLE CAPITAL MORTGAGE	1	\$545,994.27	0.88%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,462,407.90	3.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	25	\$12,831,857.21	20.71%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,030,467.40	1.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,005,378.64	1.62%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$463,716.45	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$539,256.02	0.87%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,177.15	0.94%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$493,851.98	0.8%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$703,053.95	1.13%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	\$618,147.18	1%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$2,174,636.14	3.51%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$948,048.84	1.53%	0	\$0.00	NA	0
	THE LENDING CO	1	\$544,775.70	0.88%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$447,302.88	0.72%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$951,360.73	1.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$624,598.77	1.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,415.84	0.66%	0	\$0.00	NA	0

Total			119	\$61,958,944.34	100%	0	\$0.00		0
31418A2D9	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION		1	\$142,600.00	0.48%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.		1	\$84,384.00	0.29%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.		1	\$92,500.00	0.31%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE		2	\$195,347.00	0.66%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS		1	\$117,600.00	0.4%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE		2	\$196,700.00	0.67%	0	\$0.00	NA	0
	EVERBANK		19	\$2,368,951.96	8.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES		1	\$101,689.34	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION		1	\$114,000.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$114,800.00	0.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		22	\$3,146,978.00	10.68%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.		1	\$137,466.35	0.47%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.		1	\$126,624.58	0.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.		14	\$2,144,585.85	7.28%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)		3	\$593,213.35	2.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		34	\$5,501,725.96	18.67%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC		5	\$1,007,823.91	3.42%	0	\$0.00	NA	0
	ONEWEST BANK, FSB		1	\$295,500.00	1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION		1	\$257,968.89	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		11	\$1,974,702.50	6.7%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		7	\$726,116.27	2.46%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK		1	\$206,665.39	0.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		44	\$6,944,880.23	23.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.		1	\$60,363.93	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.		6	\$936,960.94	3.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS		1	\$150,604.19	0.51%	0	\$0.00	NA	0

	BANK, A FEDERAL SAVINGS BANK							
	THE HUNTINGTON NATIONAL BANK	2	\$296,250.00	1.01%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,428,830.20	4.85%	0	\$0.00	NA	0
Total		197	\$29,465,832.84	100%	0	\$0.00		0
31418A2E7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$388,337.93	1.67%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$146,800.00	0.63%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$275,210.00	1.19%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$105,800.00	0.46%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	EVERBANK	12	\$1,732,223.30	7.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$2,579,703.70	11.12%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$258,554.28	1.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$4,094,750.50	17.65%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$553,950.00	2.39%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$452,900.00	1.95%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$208,345.63	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,900.00	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,129,022.04	4.87%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$338,456.52	1.46%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$278,089.61	1.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	55	\$8,309,075.63	35.81%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$68,613.00	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	5	\$605,088.30	2.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$182,565.80	0.79%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,265,497.38	5.43%	0	\$0.00	NA	0
Total		172	\$23,202,883.62	100%	0	\$0.00		0
31418A2F4	FIFTH THIRD MORTGAGE COMPANY	2	\$307,046.40	2.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$5,563,797.25	49.42%	0	\$0.00	NA	0

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	ONEWEST BANK, FSB	29	\$5,030,058.94	44.68%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,707.38	2.55%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$70,200.00	0.62%	0	\$0.00	NA	0
Total		70	\$11,257,809.97	100%	0	\$0.00		0
31418A2G2	CARTUS HOME LOANS	1	\$103,800.00	1.89%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$116,863.00	2.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$173,940.00	3.17%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$312,931.00	5.69%	0	\$0.00	NA	0
	JLB CORPORATION, A MISSOURI CORPORATION	1	\$65,296.99	1.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$154,102.01	2.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,957,453.20	72.01%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$86,800.00	1.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$417,839.00	7.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$106,500.00	1.94%	0	\$0.00	NA	0
Total		38	\$5,495,525.20	100%	0	\$0.00		0
31418A2H0	ACOPIA, LLC A CORPORATION	1	\$79,750.00	0.08%	0	\$0.00	NA	0
	ALARION BANK	1	\$133,089.99	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$71,514.25	0.07%	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	1	\$134,488.02	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$51,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,933.67	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,500.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$63,750.00	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$210,166.86	0.2%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,300.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	187	\$14,749,307.54	14.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$37,500.00	0.04%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	CITIBANK, N.A.	69	\$4,174,933.30	3.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$145,025.00	0.14%	0	\$0.00	NA	0
	COMPASS BANK	1	\$149,001.32	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$80,513.95	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$65,554.72	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$306,878.43	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION.	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	EVERBANK	6	\$835,910.44	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,272.48	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$343,020.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$328,000.00	0.31%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, A LIMITED LIABILITY CO.,	1	\$65,400.00	0.06%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$140,250.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,831.91	0.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$42,500.00	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$493,282.05	0.47%	0	\$0.00	NA	0
		1	\$106,750.00	0.1%	0	\$0.00	NA	0

	FORTRENFUNDING LLC, A NEW JERSEY LLC.							
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$242,806.64	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$404,300.00	0.39%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$49,640.19	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$262,207.13	0.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$258,000.00	0.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	53	\$4,565,775.48	4.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$40,800.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$64,570.10	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$258,246.86	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$144,524.84	0.14%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$388,690.75	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	223	\$14,912,337.97	14.21%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$131,882.00	0.13%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$98,000.00	0.09%	0	\$0.00	NA	0

LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$181,496.68	0.17%	0	\$0.00	NA	0
M&T BANK	6	\$370,317.68	0.35%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$38,900.00	0.04%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,342.00	0.12%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$55,873.01	0.05%	0	\$0.00	NA	0
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.	1	\$55,296.00	0.05%	0	\$0.00	NA	0
MONARCH BANK	1	\$54,626.48	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$125,161.11	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$69,524.37	0.07%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	16	\$1,716,426.20	1.64%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$334,059.58	0.32%	0	\$0.00	NA	0
NEW CASTLE HOME LOANS	1	\$63,565.36	0.06%	0	\$0.00	NA	0
NFM INC	1	\$124,162.24	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,316.40	0.09%	0	\$0.00	NA	0
NTFN INC.	1	\$74,357.81	0.07%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	2	\$218,000.00	0.21%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$225,637.86	0.22%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	39	\$3,650,735.10	3.48%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$19,425.29	0.02%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$214,882.85	0.2%	0	\$0.00	NA	0
	1	\$65,548.58	0.06%	0	\$0.00	NA	0

PROFICIO MORTGAGE VENTURES, LLC							
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,588.54	0.2%	0	\$0.00	NA	0
QUICKEN LOANS INC.	355	\$37,968,912.30	36.19%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$81,375.00	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$118,202.45	0.11%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,000.00	0.09%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,482.03	0.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	15	\$1,332,081.24	1.27%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	6	\$525,871.26	0.5%	0	\$0.00	NA	0
SODERLIND INC, A GEORGIA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$211,289.16	0.2%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	18	\$1,353,892.42	1.29%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC.	1	\$62,400.00	0.06%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,017.13	0.06%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$84,600.00	0.08%	0	\$0.00	NA	0
U.S. BANK N.A.	3	\$322,027.64	0.31%	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$198,659.58	0.19%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,252.97	0.1%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	83	\$6,664,144.18	6.35%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$40,250.00	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$29,594.52	0.02%	0	\$0.00	NA	0
Total		1,189	\$104,913,350.91	100%	0	\$0.00		0
31418A2J6	AFMC	1	\$507,000.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$173,271.31	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,255.84	0.08%	0	\$0.00	NA	0
	AMERICASH	1	\$215,475.06	0.13%	0	\$0.00	NA	0
	AMERIS	1	\$278,562.59	0.17%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$164,530.87	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	25	\$4,204,268.61	2.5%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$48,885.00	0.03%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$77,781.30	0.05%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$206,164.18	0.12%	0	\$0.00	NA	0
	CITIBANK, N.A.	385	\$72,503,214.00	43.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	COMERICA BANK	1	\$170,430.01	0.1%	0	\$0.00	NA	0
	COMPASS BANK	4	\$860,568.33	0.51%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	19	\$4,484,212.64	2.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,192.54	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	2	\$643,888.75	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$336,556.20	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$288,500.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$311,112.92	0.19%	0	\$0.00	NA	0
	GOLDSTAR	1	\$184,481.28	0.11%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$159,641.49	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$405,192.22	0.24%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$260,177.00	0.15%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED	1	\$313,230.78	0.19%	0	\$0.00	NA	0

	LIABILITY COMPANY DBA IDEAL HOME LENDING LLC							
	JPMORGAN CHASE BANK, N.A.	2	\$284,597.23	0.17%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$115,533.58	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,488,000.00	0.89%	0	\$0.00	NA	0
	M&T BANK	6	\$919,930.63	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$298,464.20	0.18%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$442,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE	1	\$137,812.50	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$149,690.21	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$284,211.98	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$907,896.91	0.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$6,095,176.63	3.63%	0	\$0.00	NA	0
	NTFN	1	\$92,477.66	0.06%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$244,139.19	0.15%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$164,060.32	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$252,980.06	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,100.39	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$69,000.00	0.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,530,733.93	1.51%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$397,722.01	0.24%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,177.98	0.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$490,900.00	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	18	\$3,576,392.50	2.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,173,400.00	1.89%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$298,291.50	0.18%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,814.38	0.25%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,169.78	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	53	\$8,955,174.69	5.33%	0	\$0.00	NA	0
		2	\$569,799.85	0.34%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	WELLS FARGO BANK, N.A.	236	\$46,639,446.61	27.75%	0	\$0.00	NA	0
	WILLOW BEND	1	\$233,821.91	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$216,775.58	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,450.44	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,826.06	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$245,573.75	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$151,134.36	0.07%	0	\$0.00	NA	0
Total		871	\$168,047,769.74	100%	0	\$0.00	0	0
31418A2K3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,400.00	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	22	\$2,476,683.54	10.21%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$383,836.54	1.58%	0	\$0.00	NA	0
	EVERBANK	15	\$2,419,305.26	9.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$184,176.75	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$373,341.82	1.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	1.48%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	4	\$902,964.42	3.72%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$244,648.36	1.01%	0	\$0.00	NA	0
	IMORTGAGE COM INC	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$166,738.43	0.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$382,782.72	1.58%	0	\$0.00	NA	0
	M&T BANK	8	\$986,721.24	4.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$338,836.86	1.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,730.28	0.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$4,225,371.14	17.42%	0	\$0.00	NA	0

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	NYCB MORTGAGE COMPANY, LLC	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$581,360.86	2.4%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$7,439,517.47	30.67%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$381,295.64	1.57%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,843.00	1.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$317,224.69	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$946,053.10	3.9%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$365,000.00	1.51%	0	\$0.00	NA	0
Total		129	\$24,252,832.12	100%	0	\$0.00		0
31418A2L1	AMERISAVE	1	\$571,538.85	4.42%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	3	\$1,526,281.11	11.81%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$613,182.82	4.74%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$620,676.03	4.8%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$477,168.86	3.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$6,409,106.02	49.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$496,973.54	3.84%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	1	\$601,337.98	4.65%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$990,759.43	7.67%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$618,548.65	4.8%	0	\$0.00	NA	0
Total		23	\$12,925,573.29	100%	0	\$0.00		0
31418A2M9	AMERICA'S CHOICE HOME LOANS, LP	1	\$190,499.61	5.72%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,000.00	1.98%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$44,826.31	1.35%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$95,135.19	2.86%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$92,500.00	2.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$194,341.60	5.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$92,604.90	2.78%	0	\$0.00	NA	0
		1	\$82,500.00	2.48%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$136,921.60	4.11%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$99,218.56	2.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$87,600.00	2.63%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$80,600.00	2.42%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$80,488.13	2.42%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,852.23	2.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$88,404.10	2.65%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$452,498.72	13.59%	0	\$0.00	NA	0
	M&T BANK	2	\$451,387.06	13.55%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$221,890.34	6.66%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$429,254.49	12.89%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$49,810.98	1.5%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$45,000.00	1.35%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$123,678.69	3.71%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$41,837.89	1.24%	0	\$0.00	NA	0
Total		33	\$3,330,850.40	100%	0	\$0.00		0
31418A2N7	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,380.00	0.98%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$75,225.00	0.48%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,305.68	0.8%	0	\$0.00	NA	0
	EVERBANK	8	\$1,001,470.03	6.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$106,144.86	0.68%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	2.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	\$242,420.28	1.55%	0	\$0.00	NA	0

	SAVINGS BANK							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,700.00	1.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$7,087,876.97	45.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$78,997.40	0.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$118,998.59	0.76%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,714.03	0.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$220,000.00	1.41%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$174,000.00	1.12%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$174,165.77	1.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$1,946,980.93	12.49%	0	\$0.00	NA	0
	NTFN. INC. DBA PREMIER NATIONWIDE LENDING.	1	\$89,591.86	0.57%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	\$311,250.00	2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$156,000.00	1%	0	\$0.00	NA	0
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$79,200.00	0.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$437,300.00	2.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	12	\$1,128,475.15	7.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$128,744.74	0.83%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$962,436.36	6.17%	0	\$0.00	NA	0
Total		122	\$15,593,377.65	100%	0	\$0.00		0
31418A2P2	FIFTH THIRD MORTGAGE COMPANY	6	\$507,596.87	5.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$2,694,751.60	28.68%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	30	\$6,194,229.24	65.92%	0	\$0.00	NA	0
Total		55	\$9,396,577.71	100%	0	\$0.00		0

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31418A2Q0	ALCOVA MORTGAGE LLC	1	\$492,000.00	2.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$561,000.00	2.3%	0	\$0.00	NA	0
	EVERBANK	3	\$1,710,484.55	7.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$485,550.00	1.99%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$512,425.16	2.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$624,299.66	2.56%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$479,462.14	1.96%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$587,225.65	2.41%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$620,000.00	2.54%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$490,000.00	2.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$963,200.00	3.95%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$520,000.00	2.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$535,385.19	2.19%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$510,795.22	2.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,000.00	1.88%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$510,822.86	2.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$5,824,506.23	23.86%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$480,435.29	1.97%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$474,817.35	1.95%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$485,460.00	1.99%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,725,450.00	7.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$5,357,402.44	21.93%	0	\$0.00	NA	0
Total		46	\$24,408,721.74	100%	0	\$0.00		0
31418A2R8	QUICKEN LOANS INC.	15	\$1,920,660.22	100%	0	\$0.00	NA	0

Total			15	\$1,920,660.22	100%	0	\$0.00		0
31418A2S6	ACCUNET MORTGAGE LLC		1	\$132,343.21	0.71%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.		4	\$364,231.29	1.97%	0	\$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.		1	\$173,488.00	0.94%	0	\$0.00	NA	0
	EVERBANK		9	\$1,266,154.86	6.83%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY		10	\$1,366,164.29	7.37%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		2	\$419,850.54	2.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		3	\$476,214.28	2.57%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI		1	\$160,995.00	0.87%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)		2	\$264,761.56	1.43%	0	\$0.00	NA	0
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION		1	\$157,264.00	0.85%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		28	\$4,220,062.79	22.78%	0	\$0.00	NA	0
	NORTHPOINTE BANK		1	\$274,901.80	1.48%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC		2	\$442,500.00	2.39%	0	\$0.00	NA	0
	QUICKEN LOANS INC.		20	\$3,294,475.00	17.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC		1	\$67,100.00	0.36%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION		2	\$212,900.00	1.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.		1	\$128,450.00	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.		12	\$1,682,944.62	9.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.		1	\$140,000.00	0.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		1	\$112,400.00	0.61%	0	\$0.00	NA	0
	U.S. BANK N.A.		27	\$2,891,939.53	15.61%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK		1	\$280,000.00	1.5%	0	\$0.00	NA	0
Total			131	\$18,529,140.77	100%	0	\$0.00		0
31418A2V9	GREENLIGHT LOANS		1	\$271,211.68	7.77%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS		1	\$319,013.13	9.14%	0	\$0.00	NA	0

	BANK								
	LOAN DEPOT (HARP)	4	\$631,776.10	18.09%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	7	\$1,226,005.15	35.11%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$1,043,958.78	29.89%	0	\$0.00	NA	0	
Total		18	\$3,491,964.84	100%	0	\$0.00		0	
31418A3A4	CAPITAL ONE, N.A.	2	\$248,149.35	1.91%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$79,427.67	0.61%	0	\$0.00	NA	0	
	EVERBANK	4	\$889,553.94	6.85%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL	1	\$229,016.73	1.76%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	5	\$601,166.73	4.63%	0	\$0.00	NA	0	
	LOAN DEPOT (HARP)	4	\$762,364.56	5.87%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	39	\$6,262,032.95	48.22%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$127,325.00	0.98%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$312,465.32	2.41%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	6	\$765,687.61	5.9%	0	\$0.00	NA	0	
	REGENT BANK	1	\$135,347.73	1.04%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	2	\$268,206.22	2.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	10	\$1,456,277.55	11.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$60,567.61	0.47%	0	\$0.00	NA	0	
	U.S. BANK N.A.	8	\$788,653.42	6.07%	0	\$0.00	NA	0	
Total		86	\$12,986,242.39	100%	0	\$0.00		0	
31418A3B2	ADAMS MORTGAGE, LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	ARMED FORCES BANK	1	\$79,816.68	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	11	\$1,571,628.29	1.83%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$89,475.00	0.1%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$236,252.21	0.28%	0	\$0.00	NA	0	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$113,437.31	0.13%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$361,378.23	0.42%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$226,845.61	0.26%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	1	\$23,211.60	0.03%	0	\$0.00	NA	0	
	CITIBANK,N.A.	227	\$31,989,590.03	37.29%	0	\$0.00	NA	0	
	COMPASS BANK	4	\$424,267.12	0.49%	0	\$0.00	NA	0	
	D.L. EVANS BANK	1	\$102,248.46	0.12%	0	\$0.00	NA	0	

ENTERPRISE BANK & TRUST	1	\$248,175.89	0.29%	0	\$0.00	NA	0
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	1	\$103,475.87	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$67,495.92	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	1	\$223,389.88	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,427.03	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP.	1	\$78,256.13	0.09%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$67,044.73	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	1	\$78,419.85	0.09%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$125,577.00	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,100.00	0.15%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$127,500.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$171,835.86	0.2%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$349,707.16	0.41%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$459,241.01	0.54%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	8	\$2,308,312.71	2.69%	0	\$0.00	NA	0
NBH BANK, NA	1	\$64,886.35	0.08%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
NORTH STATE BANK MORTGAGE	1	\$205,931.05	0.24%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.17%	0	\$0.00	NA	0
QUICKEN LOANS INC.	9	\$2,159,765.87	2.52%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	10	\$2,668,734.39	3.11%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$146,306.77	0.17%	0	\$0.00	NA	0
SENTE MORTGAGE CORPORATION	1	\$328,197.30	0.38%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$329,608.72	0.38%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	16	\$2,535,693.38	2.96%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$402,308.04	0.47%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$170,153.48	0.2%	0	\$0.00	NA	0
VANDYK MORTGAGE	1	\$123,013.33	0.14%	0	\$0.00	NA	0

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	WASHINGTON TRUST BANK	1	\$186,131.92	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	214	\$35,011,520.39	40.82%	0	\$0.00	NA	0
	WINTRUST/BARRINGTON	2	\$193,323.93	0.23%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$295,726.39	0.34%	0	\$0.00	NA	0
Total		540	\$85,780,410.89	100%	0	\$0.00		0
31418A3C0	CITIBANK,N.A.	7	\$1,498,768.94	100%	0	\$0.00	NA	0
Total		7	\$1,498,768.94	100%	0	\$0.00		0
31418A3D8	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	5.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,630.00	6.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$769,961.27	18.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$108,810.00	2.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$479,057.66	11.75%	0	\$0.00	NA	0
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$430,000.00	10.55%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,750.00	9.29%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$351,800.85	8.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$450,050.00	11.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$412,500.00	10.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$219,759.20	5.39%	0	\$0.00	NA	0
Total		27	\$4,076,318.98	100%	0	\$0.00		0
31418A3E6	CITIBANK,N.A.	1	\$963,110.55	48.61%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$458,130.77	23.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$560,000.00	28.27%	0	\$0.00	NA	0
Total		3	\$1,981,241.32	100%	0	\$0.00		0
31418A3F3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$458,000.00	21.42%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$572,000.00	26.75%	0	\$0.00	NA	0
		2	\$1,108,447.40	51.83%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
Total		4	\$2,138,447.40	100%	0	\$0.00	0	0	0
31418A3G1	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$34,771.57	0.95%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,929.66	4.43%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$49,613.54	1.35%	0	\$0.00	NA	0	0
	CITIBANK,N.A.	32	\$1,327,776.73	36.12%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$44,706.31	1.22%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A.	18	\$950,612.00	25.86%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$224,350.00	6.1%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	1.96%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	6	\$424,940.53	11.56%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC.	5	\$336,781.29	9.16%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$47,677.63	1.29%	0	\$0.00	NA	0	0
Total		68	\$3,676,159.26	100%	0	\$0.00	0	0	0
31418A3H9	BANK OF AMERICA, N.A.	18	\$3,154,320.52	46.94%	0	\$0.00	NA	0	0
	CBC	1	\$412,922.79	6.14%	0	\$0.00	NA	0	0
	COMPASS BANK	2	\$406,422.35	6.05%	0	\$0.00	NA	0	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$374,649.19	5.58%	0	\$0.00	NA	0	0
	MORTGAGE MASTER INC	1	\$415,107.07	6.18%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	3	\$1,046,376.59	15.57%	0	\$0.00	NA	0	0
	NTFN	1	\$259,936.13	3.87%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,337.25	2.16%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$174,205.60	2.59%	0	\$0.00	NA	0	0

		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$330,427.92	4.92%	0	\$0.00	NA	0
Total			30	\$6,719,705.41	100%	0	\$0.00		0
31418A3M8		GUARANTEED HOME MORTGAGE	1	\$611,651.74	20.56%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	3	\$1,789,469.90	60.16%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$573,487.53	19.28%	0	\$0.00	NA	0
Total			5	\$2,974,609.17	100%	0	\$0.00		0
31418A3P1		ONEWEST BANK, FSB	9	\$1,155,045.07	100%	0	\$0.00	NA	0
Total			9	\$1,155,045.07	100%	0	\$0.00		0
31418A4B1		COLDWELL BANKER HOME LOANS	1	\$115,400.00	8.35%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$164,100.00	11.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,037,709.86	75.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$64,250.00	4.65%	0	\$0.00	NA	0
Total			11	\$1,381,459.86	100%	0	\$0.00		0
31418AZ27		1ST COLONIAL COMMUNITY BANK	1	\$79,442.24	0.02%	0	\$0.00	NA	0
		3RD FINANCIAL SERVICE CORPORATION	1	\$120,057.10	0.04%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES	1	\$104,083.59	0.03%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC.	1	\$300,000.00	0.09%	0	\$0.00	NA	0
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	\$381,357.65	0.12%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0
		ADAMS BANK & TRUST, A NEBRASKA CORPROATION	1	\$114,700.00	0.04%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	NA	0

ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$52,700.00	0.02%	0	\$0.00	NA	0
AMERICAN BANK	2	\$380,451.58	0.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, NA	1	\$237,200.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$142,996.04	0.04%	0	\$0.00	NA	0
AMERICAN GATEWAY BANK	1	\$99,302.44	0.03%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$112,000.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$146,190.32	0.05%	0	\$0.00	NA	0
AMERICAN MTG & EQUITY CONS INC	1	\$230,500.00	0.07%	0	\$0.00	NA	0
AMERIS	1	\$64,549.78	0.02%	0	\$0.00	NA	0
AMERIS BANK	1	\$85,412.10	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,088,618.18	0.34%	0	\$0.00	NA	0
AMERITRUST MORTGAGE INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$230,000.00	0.07%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$253,000.00	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$145,875.83	0.05%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,000.00	0.08%	0	\$0.00	NA	0
BANK 21	1	\$53,500.00	0.02%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	180	\$17,147,349.98	5.32%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$155,663.02	0.05%	0	\$0.00	NA	0
BANK OF BLUE VALLEY	1	\$168,814.77	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND,	1	\$109,243.08	0.03%	0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$198,275.43	0.06%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	2	\$197,616.48	0.06%	0	\$0.00	NA	0

	BENCHMARK BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$68,518.94	0.02%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$58,176.10	0.02%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	20	\$2,521,651.62	0.78%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$200,738.90	0.06%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,165.59	0.07%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$262,171.43	0.08%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$95,339.41	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	7	\$947,735.93	0.29%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	4	\$289,585.99	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,882.86	0.02%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$292,943.29	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,325.97	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$286,596.00	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$161,116.01	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$230,850.00	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	274	\$21,752,788.31	6.75%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$78,442.24	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$135,438.50	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,138.25	0.09%	0	\$0.00	NA	0

	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$632,250.00	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,017.01	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$192,657.73	0.06%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$35,000.00	0.01%	0	\$0.00	NA	0
	COMERICA BANK	5	\$849,391.60	0.26%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$176,341.28	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,655.94	0.02%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$233,000.00	0.07%	0	\$0.00	NA	0
	COMPASS BANK	8	\$863,617.78	0.27%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INS., A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,131,302.36	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	2	\$235,691.91	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$85,990.20	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$74,000.00	0.02%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$38,034.72	0.01%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$182,750.00	0.06%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$149,800.00	0.05%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$120,000.00	0.04%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD	1	\$49,651.40	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,421.33	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$142,500.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$78,000.00	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	6	\$912,408.49	0.28%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$456,799.30	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,814.77	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$939,511.59	0.29%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$163,500.00	0.05%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY	1	\$66,036.37	0.02%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$68,022.42	0.02%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	32	\$2,774,534.03	0.86%	0	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$80,750.00	0.03%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK.	1	\$46,673.49	0.01%	0	\$0.00	NA	0
EVERBANK	11	\$1,487,575.96	0.46%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$270,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$629,595.49	0.2%	0	\$0.00	NA	0
FBC MORTGAGE LLC	4	\$351,051.51	0.11%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	4	\$842,134.19	0.26%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST COMPANY	1	\$79,442.24	0.02%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$153,926.41	0.05%	0	\$0.00	NA	0

FIRST COMMAND BANK	1	\$83,582.28	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$73,966.22	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$57,000.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$268,206.94	0.08%	0	\$0.00	NA	0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$238,907.05	0.07%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO	1	\$120,000.00	0.04%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$38,733.40	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,873.58	0.41%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$168,822.86	0.05%	0	\$0.00	NA	0
FIRST STATE BANK - TENNESSEE	1	\$84,365.11	0.03%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$136,051.08	0.04%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,000.00	0.02%	0	\$0.00	NA	0
FIRSTBANK	2	\$184,447.85	0.06%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$79,438.59	0.02%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,520,291.80	0.78%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,419,399.32	0.44%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	13	\$1,885,032.34	0.59%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.02%	0	\$0.00	NA	0
FREMONT BANK	11	\$1,512,451.57	0.47%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$130,979.42	0.04%	0	\$0.00	NA	0
	1	\$53,500.00	0.02%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$128,275.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,250.00	0.04%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,367.02	0.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$431,907.75	0.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	62	\$6,981,153.01	2.17%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$463,382.94	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,676,141.83	0.83%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	GVC MORTGAGE	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	HANTZ BANK	7	\$740,790.48	0.23%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$206,544.49	0.06%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$61,500.00	0.02%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$117,863.37	0.04%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$67,532.08	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$177,110.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$277,500.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$95,000.00	0.03%	0	\$0.00	NA	0

COMPANY							
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$433,600.00	0.13%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$124,000.00	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$179,491.37	0.06%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$302,295.00	0.09%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$162,871.50	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$77,000.00	0.02%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$178,745.05	0.06%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$85,408.22	0.03%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$198,614.72	0.06%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$260,000.00	0.08%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$116,000.00	0.04%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$117,098.15	0.04%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	259	\$24,075,154.30	7.47%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$305,500.00	0.09%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	5	\$683,100.67	0.21%	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$99,302.81	0.03%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$280,000.00	0.09%	0	\$0.00	NA	0
KLEINBANK	1	\$74,480.52	0.02%	0	\$0.00	NA	0
LAFAYETTE SAVINGS BANK	1	\$124,134.19	0.04%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$391,799.60	0.12%	0	\$0.00	NA	0
LEGACY MORTGAGE	1	\$28,800.45	0.01%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$169,000.00	0.05%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	19	\$2,395,650.00	0.74%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$130,675.00	0.04%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$177,942.44	0.06%	0	\$0.00	NA	0
	M&P BANK HOME LOANS	1	\$115,201.79	0.04%	0	\$0.00	NA	0
	M&T BANK	12	\$1,401,728.79	0.44%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$139,022.66	0.04%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$109,233.09	0.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$279,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$76,000.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$75,477.03	0.02%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$131,576.22	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$139,700.00	0.04%	0	\$0.00	NA	0
	MILEND INC	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	15	\$1,763,609.17	0.55%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$49,659.19	0.02%	0	\$0.00	NA	0
	MONARCH BANK	2	\$508,000.00	0.16%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$101,300.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$56,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$290,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$98,309.78	0.03%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION.	1	\$66,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$67,035.53	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$307,500.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$270,612.55	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$80,862.36	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$208,068.77	0.06%	0	\$0.00	NA	0
		1	\$104,173.42	0.03%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)							
	NATIONAL BANK OF COMMERCE	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	60	\$8,088,350.28	2.51%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$69,353.83	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$194,203.03	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$762,300.00	0.24%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC., A MARYLAND CORPORATION.	1	\$345,679.90	0.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$125,115.78	0.04%	0	\$0.00	NA	0
	NTFN	1	\$113,210.38	0.04%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$129,315.78	0.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$152,800.00	0.05%	0	\$0.00	NA	0
	OAK STAR BANK	1	\$48,000.00	0.01%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$198,605.61	0.06%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,200.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,212.58	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$523,964.17	0.16%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$112,793.24	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$826,500.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A CORPORATION	1	\$287,054.63	0.09%	0	\$0.00	NA	0
	PEOPLES HOME QUILTY INC., A TENNESSEE CORPORATION	1	\$74,100.00	0.02%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$49,311.79	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$141,602.60	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY.	1	\$227,000.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,800,053.71	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$218,486.15	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$118,715.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,761.40	0.06%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,684.51	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$115,168.25	0.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$4,335,707.79	1.35%	0	\$0.00	NA	0
	POINTBANK	1	\$97,579.81	0.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$261,500.00	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$192,868.63	0.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$130,086.67	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$350,570.43	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,322.13	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,335.15	0.04%	0	\$0.00	NA	0
	PRIME MORTGAGE	2	\$263,261.91	0.08%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$59,082.45	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,316,915.89	0.41%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$558,707.70	0.17%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$58,092.15	0.02%	0	\$0.00	NA	0
	PULASKI BANK	2	\$282,225.98	0.09%	0	\$0.00	NA	0

PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$310,050.91	0.1%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$48,559.08	0.02%	0	\$0.00	NA	0
QUICKEN LOANS INC.	416	\$57,135,531.60	17.74%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	8	\$675,985.27	0.21%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL	1	\$314,300.00	0.1%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$185,249.22	0.06%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$103,900.00	0.03%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$374,972.05	0.12%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$75,000.00	0.02%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$132,522.40	0.04%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$196,628.57	0.06%	0	\$0.00	NA	0
SAGE BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
SCBT	1	\$271,875.00	0.08%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$156,000.00	0.05%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$85,275.00	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$75,660.00	0.02%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$94,963.96	0.03%	0	\$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$131,500.00	0.04%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$62,560.76	0.02%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$99,302.81	0.03%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	1	\$111,920.00	0.03%	0	\$0.00	NA	0

	SOUTHERN FUNDING ALLIANCE USA, LLC							
	SPIRITBANK, A CORPORATION	1	\$99,302.81	0.03%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$136,600.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$53,000.00	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$473,878.72	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,051,449.24	0.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,220,007.36	0.38%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$546,610.47	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	98	\$10,820,104.91	3.36%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$193,609.38	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$564,748.92	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$631,069.34	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$49,315.29	0.02%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$37,200.00	0.01%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$75,977.04	0.02%	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$74,400.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$424,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$631,818.04	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$399,693.80	0.12%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$106,875.00	0.03%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,600.00	0.04%	0	\$0.00	NA	0
		1	\$302,000.00	0.09%	0	\$0.00	NA	0

TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION							
TOP FLITE FINANCIAL, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$74,480.52	0.02%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$166,836.36	0.05%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	3	\$280,845.90	0.09%	0	\$0.00	NA	0
TRADITION MORTGAGE	1	\$278,060.60	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$30,000.00	0.01%	0	\$0.00	NA	0
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$70,381.89	0.02%	0	\$0.00	NA	0
U.S. BANK N.A.	5	\$509,878.43	0.16%	0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$133,574.49	0.04%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	6	\$994,148.00	0.31%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.02%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$210,500.00	0.07%	0	\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$143,505.67	0.04%	0	\$0.00	NA	0
UNITY BANK	1	\$322,763.64	0.1%	0	\$0.00	NA	0
UNITY WEST, INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	2	\$187,420.00	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,302.80	0.03%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$49,500.00	0.02%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$105,000.00	0.03%	0	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	1	\$28,000.00	0.01%	0	\$0.00	NA	0

	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$111,200.00	0.03%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$411,101.55	0.13%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$43,000.00	0.01%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$208,524.53	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$215,000.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	629	\$73,147,248.03	22.71%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$109,500.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$213,458.78	0.07%	0	\$0.00	NA	0
	WINTRUST/BARRINGTON	3	\$248,464.63	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,117.41	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$203,225.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,030,201.79	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,046,919.25	0.33%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$139,023.93	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$172,423.25	0.07%	0	\$0.00	NA	0
Total		2,755	\$322,098,378.90	100%	0	\$0.00		0
31418AZ35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$96,846.52	0.04%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$414,073.64	0.15%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$245,687.76	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$110,362.46	0.04%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$225,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$192,106.28	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING	1	\$130,144.73	0.05%	0	\$0.00	NA	0

AMERIS BANK	1	\$38,231.58	0.01%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$303,160.44	0.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$275,053.20	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,649.12	0.02%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$151,000.00	0.06%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$393,000.00	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$162,635.55	0.06%	0	\$0.00	NA	0
AVENUE BANK	1	\$148,947.36	0.06%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	57	\$5,848,976.10	2.16%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$160,000.00	0.06%	0	\$0.00	NA	0
BANK OF WALKER COUNTY	1	\$122,604.69	0.05%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,250.86	0.05%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$114,689.46	0.04%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$125,848.85	0.05%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$371,814.77	0.14%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$270,094.95	0.1%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	22	\$3,550,283.19	1.31%	0	\$0.00	NA	0
C1 BANK, A FLORIDA CORPORATION	1	\$414,073.64	0.15%	0	\$0.00	NA	0
CA LENDING, INC.	1	\$333,500.00	0.12%	0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$148,000.00	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$232,600.00	0.09%	0	\$0.00	NA	0
CAPITAL ONE, N.A.	2	\$158,266.71	0.06%	0	\$0.00	NA	0
CAPITALMARK BANK AND TRUST	1	\$117,171.92	0.04%	0	\$0.00	NA	0
CITIBANK, N.A.	495	\$59,483,011.27	21.97%	0	\$0.00	NA	0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$100,778.40	0.04%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$181,397.08	0.07%	0	\$0.00	NA	0
COMERICA BANK	2	\$224,547.96	0.08%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, A	1	\$103,274.92	0.04%	0	\$0.00	NA	0

	CORPORATION							
	COMMONWEALTH MORTGAGE OF NH	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$510,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	COMPASS BANK	14	\$1,762,812.87	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$65,533.80	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$173,771.92	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$233,361.60	0.09%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$245,015.06	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$194,615.53	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$414,054.49	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$320,535.43	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,477.00	0.04%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	40	\$5,314,492.39	1.96%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$239,202.96	0.09%	0	\$0.00	NA	0
	EVERBANK	7	\$1,182,444.84	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,433.82	0.04%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$85,221.72	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$123,208.74	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$933,000.00	0.34%	0	\$0.00	NA	0
	FEDFINANCIAL FCU	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$147,477.15	0.05%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$127,095.87	0.05%	0	\$0.00	NA	0

FIRST BANK	1	\$59,243.91	0.02%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$157,854.78	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$455,000.00	0.17%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP.	1	\$102,026.36	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$63,547.92	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$106,531.57	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	1	\$148,940.46	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$117,294.73	0.04%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$84,929.41	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP.	1	\$287,157.22	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$198,596.47	0.07%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	3	\$346,442.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$88,871.92	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,507.57	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$58,000.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$136,628.06	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$233,600.00	0.09%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$109,449.98	0.04%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$183,000.00	0.07%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$134,542.88	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$145,812.78	0.05%	0	\$0.00	NA	0

BANK MORTGAGE, A FLORIDA CORPORATION							
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$563,394.48	0.21%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$504,000.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	7	\$1,267,339.63	0.47%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$304,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	42	\$6,246,661.18	2.31%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$238,293.67	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,082.84	0.05%	0	\$0.00	NA	0
GOLDSTAR	2	\$400,402.76	0.15%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$532,102.91	0.2%	0	\$0.00	NA	0
GREEN CHOICE BANK, FSB	1	\$170,000.00	0.06%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	7	\$1,197,839.03	0.44%	0	\$0.00	NA	0
GREENLIGHT LOANS	3	\$834,033.61	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,282,598.74	0.47%	0	\$0.00	NA	0
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0
HANTZ BANK	1	\$114,337.73	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$669,245.21	0.25%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$135,000.00	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$65,529.92	0.02%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$484,862.98	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	2	\$322,559.92	0.12%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$172,182.44	0.06%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$354,000.00	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$8,581,649.19	3.17%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$85,396.49	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$140,484.15	0.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$344,644.72	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$349,131.27	0.13%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,921.49	0.04%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$49,646.82	0.02%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$147,096.16	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	29	\$5,575,966.55	2.06%	0	\$0.00	NA	0
	M&P BANK HOME LOANS	1	\$117,171.92	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$315,443.86	0.12%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$244,721.97	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$148,933.55	0.06%	0	\$0.00	NA	0
	MIDAMERICA NATIONAL BANK	1	\$58,154.52	0.02%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$198,568.79	0.07%	0	\$0.00	NA	0
	MILEND INC	1	\$370,000.00	0.14%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,402,100.87	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$278,300.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,057.56	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,364,279.32	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK ,CORPORATION	1	\$235,619.04	0.09%	0	\$0.00	NA	0
	NATIONAL PENN BANK	2	\$327,371.14	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$129,087.71	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	2	\$486,441.77	0.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$4,272,534.16	1.58%	0	\$0.00	NA	0

	NORTH STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$100,557.09	0.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$730,887.22	0.27%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,024.38	0.15%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,234,833.93	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$246,596.56	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK-AR	1	\$99,298.24	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$297,100.32	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,118.06	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$363,005.66	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$298,894.23	0.11%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,241,908.39	1.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$540,950.31	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$181,380.23	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$258,127.31	0.1%	0	\$0.00	NA	0
	PRIME MORTGAGE	1	\$148,947.36	0.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,399.60	0.03%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$751,226.59	0.28%	0	\$0.00	NA	0

	PULASKI BANK	1	\$114,187.69	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	88	\$15,703,749.54	5.8%	0	\$0.00	NA	0
	REGENT BANK	1	\$69,502.32	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$693,792.44	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$112,039.02	0.04%	0	\$0.00	NA	0
	RELIANT BANK	1	\$101,600.00	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$245,820.16	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$688,737.05	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$314,979.26	0.12%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$95,321.90	0.04%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$118,000.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$199,598.64	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	18	\$3,439,620.79	1.27%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$139,011.10	0.05%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$219,845.38	0.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$379,789.50	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$99,298.24	0.04%	0	\$0.00	NA	0
	SOUTHBANK, FSB	1	\$108,453.94	0.04%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$108,774.38	0.04%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,301.79	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$278,415.13	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$2,594,806.25	0.96%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$110,425.83	0.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$129,762.50	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$103,400.00	0.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$587,000.00	0.22%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$277,200.00	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	39	\$6,196,959.15	2.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$268,715.50	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$111,993.38	0.04%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP.	2	\$242,121.53	0.09%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	\$426,962.67	0.16%	0	\$0.00	NA	0
	THE BANK OF HOLLAND	1	\$165,804.93	0.06%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,200.00	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	37	\$4,436,758.46	1.64%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC	1	\$246,750.00	0.09%	0	\$0.00	NA	0
	TN BANK	1	\$118,291.68	0.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$223,340.35	0.08%	0	\$0.00	NA	0
	TOTAL MEDIA MAGANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$60,571.92	0.02%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC	1	\$52,605.00	0.02%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	2	\$628,409.01	0.23%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$80,500.00	0.03%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$414,073.64	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$65,533.80	0.02%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$255,300.02	0.09%	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNION	1	\$99,210.48	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$148,947.36	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$198,160.87	0.07%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$151,500.00	0.06%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	533	\$77,510,813.99	28.63%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER	1	\$99,293.64	0.04%	0	\$0.00	NA	0

	BANK, CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC.	14	\$3,661,992.49	1.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
Total		1,895	\$270,733,004.89	100%	0	\$0.00		0
31418AZ43	1ST MARYLAND MORTGAGE CORP	1	\$196,737.02	0.06%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,800.00	0.03%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$239,399.06	0.08%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$50,982.03	0.02%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$226,581.24	0.07%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$173,885.61	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$228,518.08	0.07%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$119,000.00	0.04%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$121,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$229,824.26	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	2	\$391,158.37	0.13%	0	\$0.00	NA	0
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$183,033.91	0.06%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$142,178.95	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$88,378.16	0.03%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0

	AVALON MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	3	\$531,800.00	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	64	\$14,556,044.64	4.76%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$191,360.00	0.06%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$121,200.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$285,283.88	0.09%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$585,400.56	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$143,135.51	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$135,165.56	0.04%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$221,100.00	0.07%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$269,323.95	0.09%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$502,719.84	0.16%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$99,746.00	0.03%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$352,513.12	0.12%	0	\$0.00	NA	0
	CARROLL BANK & TRUST, A TENNESSE STATE CHARTERED BANK	1	\$84,500.00	0.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$554,760.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,064.03	0.11%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$277,090.00	0.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$63,129.00	0.02%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$74,300.00	0.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$59,694.61	0.02%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$242,385.11	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$222,871.05	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	134	\$22,294,010.68	7.29%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$135,673.87	0.04%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$49,752.67	0.02%	0	\$0.00	NA	0

CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$153,399.72	0.05%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	6	\$913,586.19	0.3%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	9	\$1,203,021.17	0.39%	0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$819,480.24	0.27%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$133,664.48	0.04%	0	\$0.00	NA	0
COMERICA BANK	6	\$783,180.00	0.26%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$204,479.30	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$122,084.64	0.04%	0	\$0.00	NA	0
COMPASS BANK	2	\$257,350.86	0.08%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$746,859.88	0.24%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$618,596.52	0.2%	0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$119,562.88	0.04%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$217,500.00	0.07%	0	\$0.00	NA	0
DESERT FIRST CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$275,298.96	0.09%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,700.00	0.04%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,542.80	0.06%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$314,710.01	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,690.59	0.11%	0	\$0.00	NA	0
DOERING MORTGAGE	1	\$112,030.70	0.04%	0	\$0.00	NA	0
E MORTGAGE	1	\$155,609.39	0.05%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$265,200.00	0.09%	0	\$0.00	NA	0
	1	\$119,000.00	0.04%	0	\$0.00	NA	0

EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION							
ENVOY MORTGAGE, LTD.	8	\$1,304,477.03	0.43%	0	\$0.00	NA	0
ERA HOME LOANS	1	\$156,000.00	0.05%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$139,826.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$327,750.00	0.11%	0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$147,250.00	0.05%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$198,996.44	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$385,300.00	0.13%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$161,212.49	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$368,015.50	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	12	\$1,579,350.00	0.52%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,359.76	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,125,069.02	0.7%	0	\$0.00	NA	0
FORCHT BANK	1	\$59,847.60	0.02%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$124,578.20	0.04%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,744.40	0.27%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$218,000.00	0.07%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$335,062.00	0.11%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,850.00	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	8	\$1,657,408.51	0.54%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,615.00	0.08%	0	\$0.00	NA	0
	1	\$89,500.00	0.03%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY						
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,875.56	0.04%	0	\$0.00	NA 0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$128,667.63	0.04%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	137	\$24,823,305.15	8.12%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$170,571.83	0.06%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$800,481.93	0.26%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$174,000.00	0.06%	0	\$0.00	NA 0
	HANTZ BANK	1	\$237,000.00	0.08%	0	\$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY	1	\$169,134.73	0.06%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,651.98	0.05%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$121,995.40	0.04%	0	\$0.00	NA 0
	HOMESTREET BANK, (SALEM BRANCH)	1	\$111,400.00	0.04%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$262,300.00	0.09%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	6	\$732,864.00	0.24%	0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$252,902.45	0.08%	0	\$0.00	NA 0
	INTEGRA MORTGAGE CORP.	1	\$139,220.00	0.05%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$154,007.82	0.05%	0	\$0.00	NA 0
	INTRUST BANK. N.A.	1	\$102,592.47	0.03%	0	\$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,999.00	0.03%	0	\$0.00	NA 0
	JLB CORPORATION	1	\$129,719.81	0.04%	0	\$0.00	NA 0
		58	\$12,821,497.70	4.19%	0	\$0.00	NA 0

JPMORGAN CHASE BANK, N.A.							
KEYBANK NATIONAL ASSOCIATION	3	\$285,852.32	0.09%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$94,000.00	0.03%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$1,341,874.40	0.44%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION CORPORATION	1	\$142,748.50	0.05%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$257,371.59	0.08%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,257.97	0.04%	0	\$0.00	NA	0
LIBERTY BANK, DBA LIBERTY MTG	1	\$109,724.57	0.04%	0	\$0.00	NA	0
LIBERTY UNITED MORTGAGE, LLC	1	\$218,200.00	0.07%	0	\$0.00	NA	0
LOAN DEPOT (HARP)	1	\$81,598.10	0.03%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$133,985.81	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	11	\$1,757,963.85	0.58%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$82,390.00	0.03%	0	\$0.00	NA	0
M&T BANK	6	\$929,253.94	0.3%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,523.35	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,709.41	0.08%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,559.32	0.06%	0	\$0.00	NA	0
MID OHIO MORTGAGE CORP	1	\$145,000.00	0.05%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,453.90	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$343,500.00	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,592.00	0.05%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED	1	\$70,000.00	0.02%	0	\$0.00	NA	0

	BANK							
	MILITARY FAMILY HOME LOANS, LLC	4	\$438,115.75	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$331,667.46	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$259,348.99	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$218,169.18	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$278,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$58,000.00	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$607,701.29	0.2%	0	\$0.00	NA	0
	MT WASHINGTON SAVINGS BANK	1	\$58,847.60	0.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$542,675.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$650,686.28	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$339,575.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$332,178.09	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	124	\$18,911,905.34	6.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$302,729.11	0.1%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$114,712.05	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,536,900.00	0.5%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$437,700.00	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$246,275.75	0.08%	0	\$0.00	NA	0
	NFM, INC.	1	\$179,031.00	0.06%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$94,755.23	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
		1	\$149,031.25	0.05%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$81,000.00	0.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,733,345.35	0.57%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,250.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$438,884.32	0.14%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$116,800.00	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$475,715.11	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$260,169.02	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$339,348.17	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$66,650.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	84	\$12,090,059.82	3.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$155,265.79	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	101	\$14,739,366.69	4.82%	0	\$0.00	NA	0
	PREO MORTGAGE LLC	1	\$198,673.62	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,678.47	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,260.88	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$964,019.83	0.32%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$138,198.08	0.05%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$167,500.00	0.05%	0	\$0.00	NA	0

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$129,669.80	0.04%	0	\$0.00	NA	0
QUICKEN LOANS INC.	257	\$49,034,573.71	16.04%	0	\$0.00	NA	0
RBS CITIZENS, NA	14	\$2,081,899.25	0.68%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$591,750.00	0.19%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,829,450.53	0.6%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL	1	\$275,298.96	0.09%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$162,585.98	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$218,405.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,200.00	0.04%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	2	\$228,950.00	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$205,200.00	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	3	\$684,423.93	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$561,590.30	0.18%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$323,000.00	0.11%	0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	1	\$102,742.10	0.03%	0	\$0.00	NA	0
SCBT	2	\$234,440.07	0.08%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,000.00	0.03%	0	\$0.00	NA	0
SENTE MORTGAGE	1	\$135,200.00	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	1	\$85,000.00	0.03%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	16	\$1,449,907.12	0.47%	0	\$0.00	NA	0
STEARNS LENDING INC.	21	\$3,549,108.83	1.16%	0	\$0.00	NA	0
STERLING STATE BANK	1	\$335,000.00	0.11%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$90,778.61	0.03%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$785,250.00	0.26%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$113,718.63	0.04%	0	\$0.00	NA	0

SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,500.00	0.08%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	23	\$3,271,342.50	1.07%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$524,389.24	0.17%	0	\$0.00	NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$229,650.00	0.08%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$208,476.68	0.07%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$207,493.37	0.07%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,000.00	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$181,400.00	0.06%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	16	\$1,753,431.95	0.57%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$56,000.00	0.02%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$208,600.00	0.07%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$410,000.00	0.13%	0	\$0.00	NA	0
TRADITION MORTGAGE. LLC	1	\$108,500.00	0.04%	0	\$0.00	NA	0
TRI COUNTIES BANK, A CALIFORNIA STATE CHARTER BANK	1	\$168,171.75	0.06%	0	\$0.00	NA	0
TRIAD BANK	1	\$147,750.00	0.05%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	6	\$982,735.10	0.32%	0	\$0.00	NA	0
U.S. BANK N.A.	14	\$1,805,182.82	0.59%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	3	\$896,284.00	0.29%	0	\$0.00	NA	0
UMB BANK, N.A.	2	\$133,805.10	0.04%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$199,741.37	0.07%	0	\$0.00	NA	0
UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$72,118.97	0.02%	0	\$0.00	NA	0
UNITED BANK INC., A WEST VIRGINIA COROPRATION	1	\$227,437.25	0.07%	0	\$0.00	NA	0
	1	\$75,000.00	0.02%	0	\$0.00	NA	0

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION							
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$388,496.46	0.13%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$264,336.47	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$315,600.00	0.1%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI COPORATION.	1	\$145,592.55	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,250.00	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$423,900.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	332	\$51,285,514.98	16.78%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$90,100.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$180,041.52	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$175,552.96	0.06%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$152,417.40	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$494,225.00	0.15%	0	\$0.00	NA	0
Total		1,813	\$305,717,177.32	100%	0	\$0.00		0
31418AZ50	1ST SOURCE BANK	4	\$385,965.00	0.54%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$44,100.00	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$988,000.00	1.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$268,400.00	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	3	\$554,834.24	0.78%	0	\$0.00	NA	0

	CORPORATION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$531,000.00	0.74%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	35	\$2,849,273.09	3.98%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$145,678.84	0.2%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$131,538.94	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$348,533.66	0.49%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$151,200.00	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$93,211.82	0.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.28%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$121,750.00	0.17%	0	\$0.00	NA	0
	CB & S BANK	1	\$51,750.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$574,500.00	0.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$341,197.32	0.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$447,933.66	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	7	\$1,610,274.39	2.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$99,177.63	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$266,877.21	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$272,766.45	0.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,170.56	0.28%	0	\$0.00	NA	0
	EVERBANK	76	\$16,347,249.02	22.84%	0	\$0.00	NA	0

FIFTH THIRD MORTGAGE COMPANY	11	\$2,833,509.12	3.96%	1	\$240,827.74	NA	0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$254,000.00	0.35%	0	\$0.00	NA	0
FIRST CENTURY	1	\$155,000.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$72,000.00	0.1%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$61,801.99	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$95,365.04	0.13%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.35%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$336,000.00	0.47%	0	\$0.00	NA	0
HERITAGE BANK OF THE SOUTH	1	\$302,726.38	0.42%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$199,153.56	0.28%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$157,849.32	0.22%	0	\$0.00	NA	0
IAA CREDIT UNION.	1	\$127,469.16	0.18%	0	\$0.00	NA	0
IMORTGAGE COM INC	1	\$179,925.00	0.25%	0	\$0.00	NA	0
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$342,573.35	0.48%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED.	1	\$156,500.00	0.22%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	11	\$970,557.42	1.36%	0	\$0.00	NA	0
LOAN DEPOT	1	\$102,400.00	0.14%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
MANN MORTGAGE	1	\$203,552.31	0.28%	0	\$0.00	NA	0
MCLEAN MORTGAGE	1	\$137,194.36	0.19%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$308,622.81	0.43%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	51	\$8,884,688.80	12.41%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	67	\$14,108,103.77	19.71%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$314,800.00	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$189,492.86	0.26%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	5	\$1,087,676.58	1.52%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	10	\$1,288,390.06	1.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$138,411.73	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$287,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$128,500.00	0.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$836,788.23	1.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$48,794.71	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$266,863.06	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,108,408.88	1.55%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$207,020.13	0.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$105,850.12	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$443,000.00	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$180,241.69	0.25%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$126,462.52	0.18%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$208,800.00	0.29%	0	\$0.00	NA	0
		1	\$59,506.58	0.08%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION							
	SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,000.00	0.29%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$260,391.18	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$820,531.76	1.15%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,941.96	0.35%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$89,619.11	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$301,232.66	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,336.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,081,674.09	1.51%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$179,906.03	0.25%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	8	\$1,955,050.00	2.73%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$49,790.52	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$229,434.73	0.33%	0	\$0.00	NA	0
Total		403	\$71,584,589.41	100%	1	\$240,827.74		0
31418AZ68	BANK OF AMERICA, N.A.	1	\$262,692.00	0.18%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$170,700.00	0.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$494,550.00	0.33%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$160,940.00	0.11%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$921,501.00	0.62%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$680,771.92	0.46%	0	\$0.00	NA	0
	COMERICA BANK	1	\$88,685.00	0.06%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$333,480.00	0.23%	0	\$0.00	NA	0

ERA MORTGAGE CORPORATION	1	\$171,850.00	0.12%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	3	\$517,915.18	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$47,405.73	0.03%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	118	\$20,007,579.29	13.55%	0	\$0.00	NA	0
LOAN DEPOT (HARP)	1	\$188,927.93	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$939,500.00	0.64%	0	\$0.00	NA	0
M&T BANK	1	\$334,219.50	0.23%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$214,591.85	0.15%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	220	\$37,408,224.98	25.33%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	29	\$5,779,362.22	3.91%	0	\$0.00	NA	0
ONEWEST BANK, FSB	54	\$11,291,171.00	7.64%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	7	\$1,169,941.31	0.79%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$492,275.89	0.33%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$298,430.00	0.2%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$130,300.00	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,926.69	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	38	\$5,565,140.19	3.77%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,343,416.42	0.91%	0	\$0.00	NA	0
QUICKEN LOANS INC.	315	\$55,907,407.01	37.85%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$81,289.59	0.06%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$476,957.16	0.32%	0	\$0.00	NA	0
U.S. BANK N.A.	10	\$1,022,498.39	0.69%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,200.00	0.16%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,200.00	0.41%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$198,000.00	0.12%	0	\$0.00	NA	0

Total			847	\$147,698,050.25	100%	0	\$0.00		0
31418AZ76		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$152,824.51	0.09%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS.	1	\$216,845.12	0.13%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$473,443.23	0.29%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$186,300.00	0.12%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$119,100.00	0.07%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC	1	\$224,735.84	0.14%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$500,260.00	0.31%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$146,650.00	0.09%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$144,800.00	0.09%	0	\$0.00	NA	0
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$162,309.22	0.1%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	11	\$1,354,021.00	0.84%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	9	\$960,565.00	0.6%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	4	\$837,000.00	0.52%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,002,144.57	0.62%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE INC	1	\$131,000.00	0.08%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$282,000.00	0.17%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	88	\$15,004,794.58	9.3%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,700.00	0.14%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,827.94	0.09%	0	\$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$137,900.00	0.09%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$302,000.00	0.19%	0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A.	34	\$5,531,689.09	3.43%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,400.00	0.1%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$346,500.00	0.21%	0	\$0.00	NA	0
LOAN DEPOT (HARP)	4	\$958,099.74	0.59%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	13	\$2,511,820.00	1.56%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$345,094.37	0.21%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$170,125.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,200.00	0.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$364,027.21	0.23%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	221	\$39,017,421.27	24.18%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	21	\$3,858,582.00	2.39%	0	\$0.00	NA	0
ONEWEST BANK, FSB	59	\$11,867,005.73	7.35%	0	\$0.00	NA	0
OXFORD BANK	1	\$147,300.00	0.09%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	15	\$2,420,837.30	1.5%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$210,037.00	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	51	\$8,326,984.46	5.16%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$244,000.00	0.15%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,517,498.87	1.56%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$268,600.00	0.17%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,388.35	0.17%	0	\$0.00	NA	0
QUICKEN LOANS INC.	289	\$55,605,224.89	34.46%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$72,950.00	0.05%	0	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$170,800.00	0.11%	0	\$0.00	NA	0
	8	\$830,450.70	0.51%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$106,817.00	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$475,104.38	0.29%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	6	\$1,549,223.21	0.96%	0	\$0.00	NA	0
Total		896	\$161,372,401.58	100%	0	\$0.00		0
31418AZ84	ALLIED MORTGAGE GROUP	1	\$415,741.91	1.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	4	\$622,884.31	1.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,242.33	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$583,231.68	1.6%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$194,393.59	0.53%	0	\$0.00	NA	0
	CBC	1	\$399,069.75	1.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$309,419.05	0.85%	0	\$0.00	NA	0
	COMPASS BANK	2	\$541,183.67	1.48%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$125,611.42	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$413,770.33	1.13%	0	\$0.00	NA	0
	EVERBANK	21	\$4,884,294.93	13.38%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDMENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$328,700.00	0.9%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$89,429.38	0.24%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$3,433,578.44	9.4%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$229,630.06	0.63%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,041.06	0.42%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$234,539.91	0.64%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,927.78	0.25%	0	\$0.00	NA	0
		2	\$761,069.22	2.08%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	GREENLIGHT LOANS	1	\$353,896.91	0.97%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$414,353.43	1.13%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$372,000.00	1.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$262,749.92	0.72%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$166,742.87	0.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$981,534.07	2.69%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$154,498.11	0.42%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$300,132.19	0.82%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$133,578.61	0.37%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE	1	\$219,553.93	0.6%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$368,100.29	1.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$604,845.86	1.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$9,004,634.76	24.66%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$225,400.00	0.62%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$326,000.00	0.89%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,791.77	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE	1	\$109,976.77	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$597,375.72	1.64%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,516,062.22	9.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$56,654.97	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,595.00	0.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$680,602.99	1.86%	0	\$0.00	NA	0
	RMC MORTGAGE	2	\$545,818.00	1.5%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$686,283.00	1.88%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$139,249.21	0.38%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$305,648.68	0.84%	0	\$0.00	NA	0

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	STATE FARM BANK, F.S.B.	2	\$257,076.10	0.7%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$142,573.94	0.39%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$389,399.52	1.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$129,780.14	0.36%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$167,493.15	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$343,936.01	0.95%	0	\$0.00	NA	0
Total		162	\$36,508,096.96	100%	0	\$0.00		0
31418AZ92	CAPITAL ONE, N.A.	2	\$453,024.90	1.03%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$183,024.61	0.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,787,704.23	6.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$2,386,986.92	5.43%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$345,197.82	0.79%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$162,539.87	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$294,153.03	0.67%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	5	\$785,412.68	1.79%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$205,316.74	0.47%	0	\$0.00	NA	0
	M&T BANK	1	\$258,177.47	0.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	142	\$26,991,770.91	61.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$402,296.01	0.92%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$927,816.44	2.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	27	\$5,434,217.55	12.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,298,417.01	2.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,473.89	0.2%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$943,205.58	2.14%	0	\$0.00	NA	0
Total		238	\$43,948,735.66	100%	0	\$0.00		0
31418AZF8	1ST SOURCE BANK	1	\$103,780.01	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$141,211.21	0.11%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$237,000.00	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$202,500.00	0.16%	0	\$0.00	NA	0

AMERICAN BANK & TRUST COMPANY, NA	2	\$264,382.72	0.21%	0	\$0.00	NA	0
AMERICAN PORTFOLIO	1	\$50,032.51	0.04%	0	\$0.00	NA	0
AMERICAN SOUTHWEST	6	\$1,233,538.48	1%	0	\$0.00	NA	0
AMERIS	4	\$906,724.53	0.74%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	10	\$1,674,101.26	1.36%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$361,000.00	0.29%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC.	2	\$547,241.02	0.44%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	14	\$1,846,403.83	1.5%	0	\$0.00	NA	0
BUSEY BANK	6	\$527,599.19	0.43%	0	\$0.00	NA	0
C & F MORTGAGE CORP.	3	\$549,827.90	0.45%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$293,594.95	0.24%	0	\$0.00	NA	0
CBC	3	\$992,748.33	0.81%	0	\$0.00	NA	0
CENTURY BANK	1	\$229,169.33	0.19%	0	\$0.00	NA	0
CITIBANK, N.A.	2	\$362,706.22	0.29%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$200,483.41	0.16%	0	\$0.00	NA	0
COLE TAYLOR BANK	33	\$9,268,450.00	7.52%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	7	\$609,990.72	0.5%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$169,221.75	0.14%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS	2	\$734,233.76	0.6%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$453,622.70	0.37%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$478,990.95	0.39%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$313,797.03	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	9	\$1,739,175.98	1.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$169,755.80	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$178,593.00	0.14%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$495,000.00	0.4%	0	\$0.00	NA	0

	DISCOVER HOME LOANS	4	\$797,512.17	0.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$119,726.82	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$783,275.40	0.64%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	EVERBANK	110	\$29,664,960.41	24.07%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPRATION	1	\$399,360.80	0.32%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$231,200.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$400,800.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$217,724.44	0.18%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	31	\$8,668,547.87	7.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$107,757.95	0.09%	0	\$0.00	NA	0
	FIRST CENTURY	3	\$1,668,307.00	1.35%	0	\$0.00	NA	0
	FIRST CONTURY BANK NA A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$507,411.13	0.41%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$54,005.48	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$215,702.41	0.18%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$440,214.84	0.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$490,960.26	0.4%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$69,696.42	0.06%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$222,758.95	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$273,698.70	0.22%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$91,891.47	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,357.38	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,790.63	0.11%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,080,405.00	0.88%	0	\$0.00	NA	0
		1	\$289,600.00	0.24%	0	\$0.00	NA	0

HELPBRINGER MORTGAGE SERVICES, INC.								
HOME FEDERAL BANK	1	\$117,488.25	0.1%	0	\$0.00	NA	0	
HOMEOWNERS MTG ENTERPRISE	2	\$291,910.03	0.24%	0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$452,065.24	0.37%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$183,848.75	0.15%	0	\$0.00	NA	0	
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$249,438.00	0.2%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	1	\$155,135.70	0.13%	0	\$0.00	NA	0	
LAND HOME MORTGAGE	1	\$397,264.16	0.32%	0	\$0.00	NA	0	
LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED	1	\$162,500.00	0.13%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$184,750.80	0.15%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$199,170.43	0.16%	0	\$0.00	NA	0	
MAGNOLIA BANK	1	\$345,123.86	0.28%	0	\$0.00	NA	0	
MECHANICS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	
MERIDIAN BANK	1	\$175,967.07	0.14%	0	\$0.00	NA	0	
MLD	1	\$314,535.94	0.26%	0	\$0.00	NA	0	
MORTGAGE MASTER	5	\$1,627,789.60	1.32%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	2	\$570,605.34	0.46%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$535,900.00	0.43%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$531,026.51	0.43%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	55	\$10,731,814.13	8.71%	0	\$0.00	NA	0	
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$266,179.44	0.22%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	25	\$6,296,653.08	5.11%	0	\$0.00	NA	0	
NORTH SHORE BANK OF COMMERCE	1	\$86,765.19	0.07%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	5	\$1,196,989.10	0.97%	0	\$0.00	NA	0	
ONEWEST BANK, FSB	1	\$344,000.00	0.28%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,900.00	0.28%	0	\$0.00	NA	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$494,762.00	0.4%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	6	\$939,003.66	0.76%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$84,207.07	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	4	\$933,949.29	0.76%	0	\$0.00	NA	0
PLATINUM MORTGAGE	1	\$299,586.68	0.24%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,400.00	0.11%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$3,075,065.21	2.5%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,000.00	0.24%	0	\$0.00	NA	0
RMC MORTGAGE	6	\$1,196,106.80	0.97%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,650.00	0.34%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,473.00	0.2%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE	1	\$234,926.00	0.19%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$395,768.03	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC	3	\$946,821.91	0.77%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, INC.	1	\$241,802.69	0.2%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$227,176.11	0.18%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$86,880.14	0.07%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$296,246.50	0.24%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY INC	1	\$325,000.00	0.26%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC	1	\$128,190.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$762,614.37	0.62%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$309,932.49	0.25%	0	\$0.00	NA	0
	9	\$3,195,842.28	2.59%	0	\$0.00	NA	0

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	TBI MORTGAGE COMPANY, A CORPORATION							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$196,229.28	0.16%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$115,474.23	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$58,605.89	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$364,196.09	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE, LLC	1	\$222,550.25	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$280,184.47	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$4,236,768.31	3.44%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$235,756.00	0.19%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$295,505.55	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,992.00	0.12%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$199,591.15	0.16%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	2	\$326,288.85	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,205.49	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$328,888.94	0.27%	0	\$0.00	NA	0
	WEST CHESTER SAVINGS BANK	1	\$75,178.10	0.06%	0	\$0.00	NA	0
	WR STARKEY	2	\$470,990.36	0.38%	0	\$0.00	NA	0
	Unavailable	1	\$398,444.57	0.33%	0	\$0.00	NA	0
Total		538	\$123,225,616.50	100%	0	\$0.00		0
31418AZQ4	1ST MARYLAND MORTGAGE CORPORATION	1	\$202,750.00	0.04%	0	\$0.00	NA	0
	1ST SOURCE BANK	25	\$4,059,860.68	0.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$305,600.00	0.06%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$211,720.83	0.04%	0	\$0.00	NA	0
		1	\$303,500.00	0.06%	0	\$0.00	NA	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION							
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,995.54	0.04%	0	\$0.00	NA	0
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0
ADAMS MORTGAGE, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
ADVISORS CAPITAL, INC.	2	\$390,400.00	0.08%	0	\$0.00	NA	0
AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$451,175.00	0.1%	0	\$0.00	NA	0
ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$134,826.22	0.03%	0	\$0.00	NA	0
AMBER SKY HOME MORTGAGE LLC	3	\$830,450.00	0.17%	0	\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, NA	2	\$185,432.64	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$118,238.39	0.02%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$491,138.00	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.04%	0	\$0.00	NA	0
AMERICAN TRUST & SAVINGS BANK	1	\$106,209.95	0.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	15	\$3,403,202.14	0.72%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$164,043.35	0.03%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC.	10	\$1,998,337.82	0.42%	0	\$0.00	NA	0
ANN ARBOR STATE BANK	1	\$171,200.00	0.04%	0	\$0.00	NA	0

	APEX HOME LOANS INC	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$143,286.60	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,469.89	0.07%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$73,600.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	34	\$3,851,952.05	0.81%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	\$115,568.00	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,703.00	0.03%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$84,897.87	0.02%	0	\$0.00	NA	0
	BANKIOWA	1	\$159,839.24	0.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$664,308.25	0.14%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	BON STREET MORTGAGE LLC	1	\$161,047.12	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	3	\$709,803.65	0.15%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE DBA BOX HOME LOANS, LLC.	1	\$291,523.00	0.06%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$39,899.15	0.01%	0	\$0.00	NA	0
	BUSEY BANK	2	\$218,647.32	0.05%	0	\$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$98,400.00	0.02%	0	\$0.00	NA	0
	C&T MORTGAGE, INC.	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC. (MINI-CORR)	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$346,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$89,182.41	0.02%	0	\$0.00	NA	0
	CENTURY BANK	2	\$403,735.64	0.09%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	2	\$397,416.34	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$257,993.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$317,849.60	0.07%	0	\$0.00	NA	0

COAST TO COAST FINANCIAL SERVICES, INC. D/B/A NATIONAL FUNDING MORTGAGE, AN ALABAMA CORPORATION	1	\$141,014.06	0.03%	0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
COLE TAYLOR BANK	284	\$69,788,211.71	14.7%	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$118,041.63	0.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$501,400.00	0.11%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	3	\$162,946.45	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$96,877.96	0.02%	0	\$0.00	NA	0
COMPASS MORTGAGE INC.	1	\$88,531.22	0.02%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$151,709.47	0.03%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	29	\$7,638,821.08	1.61%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$97,500.00	0.02%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC	2	\$541,693.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,848.56	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	32	\$5,110,622.83	1.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	37	\$5,333,160.53	1.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,027,362.32	0.43%	0	\$0.00	NA	0
DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	\$130,200.00	0.03%	0	\$0.00	NA	0
DIVERSIFIED MORTGAGE CORPORATION	1	\$66,500.00	0.01%	0	\$0.00	NA	0
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$352,500.00	0.07%	0	\$0.00	NA	0
EASY MORTGAGE, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$159,327.00	0.03%	0	\$0.00	NA	0
EVERBANK	306	\$80,453,733.41	16.95%	0	\$0.00	NA	0
	13	\$2,071,473.00	0.44%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION								
FBT MORTGAGE, LLC	10	\$2,060,752.10	0.43%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	78	\$18,949,973.80	3.99%	0	\$0.00	NA	0	
FINANCIAL ONE MORTGAGE CORPORATION	1	\$173,800.00	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	7	\$986,434.83	0.21%	0	\$0.00	NA	0	
FIRST BANK	1	\$132,722.80	0.03%	0	\$0.00	NA	0	
FIRST BANK AND TRUST-BROOKINGS	1	\$69,021.52	0.01%	0	\$0.00	NA	0	
FIRST BANK AND TRUST-SIOUX FALLS	2	\$233,835.37	0.05%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,800.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DURANGO	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$227,250.00	0.05%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$159,489.00	0.03%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	27	\$5,617,411.00	1.18%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC	1	\$213,275.00	0.04%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE	2	\$325,289.63	0.07%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$154,933.23	0.03%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$105,883.97	0.02%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$291,556.00	0.06%	0	\$0.00	NA	0	
GOTMORTGAGE.COM	2	\$640,552.10	0.13%	0	\$0.00	NA	0	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$87,778.13	0.02%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$384,008.26	0.08%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$738,775.13	0.16%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,804.34	0.03%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$137,600.00	0.03%	0	\$0.00	NA	0	

HANOVER MORTGAGE COMPANY	1	\$69,800.00	0.01%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	9	\$2,142,055.00	0.45%	0	\$0.00	NA	0
HERGET BANK	1	\$44,194.33	0.01%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA	1	\$139,019.87	0.03%	0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC.	1	\$171,000.00	0.04%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$510,000.00	0.11%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	2	\$425,448.62	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$147,000.00	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$468,728.63	0.1%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$119,852.45	0.03%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$474,926.23	0.1%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$63,888.50	0.01%	0	\$0.00	NA	0
KLEINBANK DBA KLEIN MORTGAGE	1	\$91,884.25	0.02%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$647,000.00	0.14%	0	\$0.00	NA	0
LAKESIDE BANK	2	\$497,200.00	0.1%	0	\$0.00	NA	0
LAND HOME MORTGAGE	1	\$333,570.07	0.07%	0	\$0.00	NA	0
LENSSMART MORTGAGE LLC, A LIMITED LIABLITY COMPAN	1	\$243,000.00	0.05%	0	\$0.00	NA	0
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,750.00	0.06%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$158,200.71	0.03%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$247,500.00	0.05%	0	\$0.00	NA	0
M&T BANK	7	\$834,491.84	0.18%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$350,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$137,600.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$289,332.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$119,845.53	0.03%	0	\$0.00	NA	0
	METROPOLITAN BANK	4	\$567,548.99	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$60,460.08	0.01%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$57,991.95	0.01%	0	\$0.00	NA	0
	MONARCH BANK	1	\$226,252.09	0.05%	0	\$0.00	NA	0
	MONARCH MORTGAGE	3	\$632,473.38	0.13%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$185,720.63	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$139,410.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$188,910.00	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$153,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$127,148.61	0.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$720,600.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$102,704.79	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$141,457.56	0.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$669,738.23	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$3,585,931.65	0.76%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$691,000.00	0.15%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$397,500.00	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	371	\$92,596,015.03	19.51%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$159,794.05	0.03%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	2	\$347,148.21	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$67,552.22	0.01%	0	\$0.00	NA	0

	NORTHERN SIERRA FINANCIAL SERVICES	1	\$169,786.12	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$551,620.12	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	53	\$14,427,347.86	3.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$594,066.93	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,198.35	0.07%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$375,526.93	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A.	1	\$88,278.80	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$183,768.50	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$354,519.81	0.07%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$556,951.81	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	2	\$471,443.00	0.1%	0	\$0.00	NA	0
	PRIMELENDING	1	\$203,220.68	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$4,099,272.84	0.86%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$299,700.00	0.06%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$817,831.78	0.17%	0	\$0.00	NA	0
	REALESTATE MORTGAGE NETWORK INC	1	\$209,747.67	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$228,500.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$159,800.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,950.00	0.18%	0	\$0.00	NA	0
		1	\$400,000.00	0.08%	0	\$0.00	NA	0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.							
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$87,500.00	0.02%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$197,000.00	0.04%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$307,846.78	0.06%	0	\$0.00	NA	0
SHERMAN BRIDGE LENDING CORP	2	\$201,990.00	0.04%	0	\$0.00	NA	0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,875.00	0.07%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$148,117.69	0.03%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$135,800.00	0.03%	0	\$0.00	NA	0
SOMERSET LENDING CORP.	1	\$78,299.08	0.02%	0	\$0.00	NA	0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$760,200.00	0.16%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$478,639.13	0.1%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$344,041.03	0.07%	0	\$0.00	NA	0
STEARNS LENDING INC.	284	\$66,715,743.06	14.06%	0	\$0.00	NA	0
STOCKTON MORTGAGE	1	\$189,919.95	0.04%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,024.51	0.04%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,481,300.34	0.31%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY , INC	1	\$488,000.00	0.1%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY INC	7	\$1,838,000.00	0.39%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY INC.	7	\$1,624,000.00	0.34%	0	\$0.00	NA	0
SUNWEST MORTGAGE USA, INC	1	\$246,400.00	0.05%	0	\$0.00	NA	0
SWINFORD CAPITAL CORPORATION	1	\$80,102.57	0.02%	0	\$0.00	NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$129,343.29	0.03%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$247,458.60	0.05%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$61,920.19	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,072,557.23	0.23%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$179,314.28	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$221,593.00	0.05%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$141,083.97	0.03%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$510,750.00	0.11%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$411,750.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE	2	\$447,146.64	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$262,571.58	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,881.10	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$175,273.69	0.04%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	2	\$835,250.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	115	\$19,729,596.77	4.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$165,324.50	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$95,892.42	0.02%	0	\$0.00	NA	0
	VALLEY BANK	5	\$376,964.22	0.08%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	2	\$333,277.23	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,268.68	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$217,750.98	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$589,929.69	0.12%	0	\$0.00	NA	0
	WR STARKEY	1	\$124,069.48	0.09%	0	\$0.00	NA	0
Total		2,091	\$474,649,866.51	100%	0	\$0.00	0	0
31418AZS0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$347,077.56	0.06%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$125,268.07	0.02%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$84,200.00	0.01%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$249,337.33	0.04%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$179,496.48	0.03%	0	\$0.00	NA	0
ACCESS CAPITAL FUNDING LLC	1	\$187,000.00	0.03%	0	\$0.00	NA	0
ADAMS MORTGAGE, LLC	1	\$219,775.91	0.04%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$74,795.51	0.01%	0	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$150,000.00	0.03%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$65,357.00	0.01%	0	\$0.00	NA	0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,139,172.19	0.2%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	2	\$259,390.00	0.05%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	2	\$312,000.00	0.05%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$141,999.92	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,456.36	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$211,453.78	0.04%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$203,259.79	0.04%	0	\$0.00	NA	0
AMERICAN LENDING NETWORK, INC	1	\$112,696.22	0.02%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	0
AMERICAN PORTFOLIO	1	\$72,806.50	0.01%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$282,270.85	0.05%	0	\$0.00	NA	0
AMERIS	2	\$275,026.31	0.05%	0	\$0.00	NA	0
AMERIS BANK , CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
ANCHOR FUNDING CORPORATION	1	\$181,750.07	0.03%	0	\$0.00	NA	0
APEX MORTGAGE, LLC	1	\$394,400.00	0.07%	0	\$0.00	NA	0
APL FEDERAL CREDIT UNION	1	\$73,500.00	0.01%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$190,300.00	0.03%	0	\$0.00	NA	0

ARIZONA FEDERAL CREDIT UNION	1	\$67,380.93	0.01%	0	\$0.00	NA	0
ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$234,377.09	0.04%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$205,461.64	0.04%	0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$70,106.32	0.01%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$246,354.49	0.04%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	315	\$54,770,907.22	9.63%	0	\$0.00	NA	0
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$119,985.61	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$193,485.77	0.03%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0
BANKPLUS	1	\$78,993.02	0.01%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$193,600.00	0.03%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$783,294.93	0.14%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$229,251.43	0.04%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$319,878.02	0.06%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$137,639.36	0.02%	0	\$0.00	NA	0
CALABASAS FUNDING DBA CFC MTG	1	\$415,910.22	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$178,700.00	0.03%	0	\$0.00	NA	0
CAPITAL CREDIT UNION, CREDIT UNION	1	\$139,000.00	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,731.29	0.02%	0	\$0.00	NA	0
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0
CARTUS HOME LOANS	5	\$1,053,600.00	0.19%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$288,000.00	0.05%	0	\$0.00	NA	0
CBC	1	\$415,739.38	0.07%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$136,636.86	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$326,133.23	0.06%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.04%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$344,681.75	0.06%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$153,650.00	0.03%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$102,734.62	0.02%	0	\$0.00	NA	0
	CITIBANK,N.A.	493	\$77,692,691.62	13.65%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$191,982.49	0.03%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$279,268.25	0.05%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$65,600.00	0.01%	0	\$0.00	NA	0
	CLEAR FORK ACQUISITIONS, LLC	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$83,055.00	0.01%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$297,985.00	0.05%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,143,123.98	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$312,738.22	0.05%	0	\$0.00	NA	0
	COMERICA BANK	2	\$183,360.00	0.03%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$156,156.62	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$319,839.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$901,032.10	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$383,979.49	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,000.00	0.03%	0	\$0.00	NA	0
	COMPASS BANK	16	\$3,146,720.96	0.55%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$153,760.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$133,317.97	0.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$45,000.00	0.01%	0	\$0.00	NA	0

DE CAPITAL MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$184,516.52	0.03%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$87,750.00	0.02%	0	\$0.00	NA	0
DICOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,528.98	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$166,000.00	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$519,057.70	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$167,860.16	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,338.36	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,000.00	0.03%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$51,000.00	0.01%	0	\$0.00	NA	0
E MORTGAGE	1	\$114,811.67	0.02%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$398,939.73	0.07%	0	\$0.00	NA	0
EMERALD FINANCIAL LTD	1	\$227,395.64	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$814,793.33	0.14%	0	\$0.00	NA	0
EQUITY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
EVERBANK	209	\$35,486,040.26	6.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,319.24	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,264.85	0.05%	0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$143,000.00	0.03%	0	\$0.00	NA	0
FBC MORTGAGE LLC	2	\$567,597.92	0.1%	0	\$0.00	NA	0
FIBERGLAS FEDERAL CREDIT UNION	1	\$141,160.00	0.02%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	22	\$4,153,183.72	0.73%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$570,800.00	0.1%	0	\$0.00	NA	0

FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,090.46	0.02%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$67,000.00	0.01%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$219,408.56	0.04%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROU,P LLC, A LIMITED LIABILITY CO.	1	\$152,094.57	0.03%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	13	\$1,903,738.58	0.33%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$247,500.00	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,058,648.96	0.36%	0	\$0.00	NA	0
FLORIDA CAPITAL	1	\$155,608.51	0.03%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$270,500.00	0.05%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	7	\$2,132,026.43	0.37%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	9	\$2,408,033.34	0.42%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$223,250.00	0.04%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$94,748.19	0.02%	0	\$0.00	NA	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$346,265.23	0.06%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$99,739.66	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$114,389.26	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$109,716.59	0.02%	0	\$0.00	NA	0

	CORPORATION							
	GOLDSTAR	2	\$452,388.04	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,535.48	0.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	34	\$5,750,243.16	1.01%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$233,600.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$136,500.00	0.02%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$85,369.86	0.02%	0	\$0.00	NA	0
	HANTZ BANK	2	\$347,500.00	0.06%	0	\$0.00	NA	0
	HERITAGE HOME MORTGAGE, LLC	1	\$79,884.65	0.01%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$215,398.06	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$137,145.74	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$563,439.87	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,236.81	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,252,621.54	0.22%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$112,691.57	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$92,500.00	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$172,928.29	0.03%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$706,060.55	0.12%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$114,389.26	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$601,267.30	0.11%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$314,793.48	0.06%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$162,500.00	0.03%	0	\$0.00	NA	0
		1	\$297,639.35	0.05%	0	\$0.00	NA	0

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION								
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$206,459.03	0.04%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	0	
JLB CORP DBA GOLDEN OAK LENDING	1	\$217,309.00	0.04%	0	\$0.00	NA	0	
JMAC LENDING, INC.	4	\$1,146,896.18	0.2%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	239	\$43,095,195.23	7.57%	0	\$0.00	NA	0	
KBR HERITAGE FEDERAL CREDIT UNION	1	\$132,896.80	0.02%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	4	\$716,805.25	0.13%	0	\$0.00	NA	0	
LA CAPITOL FEDERAL CREDIT UNION	1	\$151,300.00	0.03%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$320,569.72	0.06%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$382,000.00	0.07%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,643.33	0.03%	0	\$0.00	NA	0	
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS LLC .	1	\$274,000.00	0.05%	0	\$0.00	NA	0	
LOAN DEPOT (HARP)	8	\$1,353,563.70	0.24%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	19	\$3,937,373.24	0.69%	0	\$0.00	NA	0	
M&T BANK	2	\$595,352.80	0.1%	0	\$0.00	NA	0	
MAGNOLIA BANK	2	\$396,454.85	0.07%	0	\$0.00	NA	0	
MCGLONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.05%	0	\$0.00	NA	0	
MEGA CAPITAL	1	\$281,252.51	0.05%	0	\$0.00	NA	0	
MERCANTILE BANK OF MICHIGAN	1	\$186,497.27	0.03%	0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$268,545.78	0.05%	0	\$0.00	NA	0	
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$155,592.31	0.03%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$77,001.09	0.01%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,086.83	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	8	\$1,480,858.84	0.26%	0	\$0.00	NA	0
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$99,738.66	0.02%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$643,011.17	0.11%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$183,400.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL	1	\$188,990.55	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$167,120.30	0.03%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$149,020.54	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,624,628.01	0.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$68,500.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$254,043.77	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$408,714.11	0.07%	0	\$0.00	NA	0
	NATIONAL J.A.C.L. CREDIT UNION	1	\$99,738.66	0.02%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$425,843.61	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$109,240.00	0.02%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	133	\$23,174,561.37	4.07%	1	\$106,376.89	NA	0
	NE MOVES MORTGAGE, LLC	1	\$105,719.03	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,333.28	0.04%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$378,978.42	0.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP	1	\$76,650.66	0.01%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$166,962.52	0.03%	0	\$0.00	NA	0

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$256,016.77	0.04%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$215,442.84	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,504.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	NTFN	1	\$79,569.12	0.01%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$683,491.66	0.12%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$345,000.00	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$398,000.00	0.07%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$180,800.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,430.55	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$229,901.45	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$379,471.00	0.07%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$254,640.45	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$205,952.63	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,405.14	0.04%	0	\$0.00	NA	0
	PEOPLES UNITED BANK BANKING INSTITUTION	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$509,153.56	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,431,264.93	0.43%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$212,250.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$389,963.58	0.07%	0	\$0.00	NA	0
		2	\$671,748.44	0.12%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE							
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$244,549.20	0.04%	0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$20,915,910.20	3.68%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$249,337.33	0.04%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,415,598.09	0.25%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$64,832.53	0.01%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$314,321.80	0.06%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$156,252.39	0.03%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$412,245.98	0.07%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,789,452.23	0.49%	0	\$0.00	NA	0
PROSPERA CREDIT UNION	2	\$243,857.22	0.04%	0	\$0.00	NA	0
PULASKI BANK	1	\$199,462.33	0.04%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$54,680.70	0.01%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$130,417.89	0.02%	0	\$0.00	NA	0
QUICKEN LOANS INC.	150	\$34,530,996.59	6.07%	0	\$0.00	NA	0
RBS CITIZENS, NA	35	\$6,138,001.02	1.08%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,833,889.33	0.32%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL	1	\$273,580.27	0.05%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$103,486.48	0.02%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE	1	\$110,521.51	0.02%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$348,141.24	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$156,384.37	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING	1	\$99,483.73	0.02%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$324,700.00	0.06%	0	\$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$125,000.00	0.02%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$271,616.35	0.05%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	20	\$4,711,460.00	0.83%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$151,000.00	0.03%	0	\$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$378,508.22	0.07%	0	\$0.00	NA	0
SECURITY STATE BANK.	1	\$414,754.04	0.07%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC.	1	\$179,044.07	0.03%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$264,000.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$511,202.05	0.09%	0	\$0.00	NA	0
SIRVA MORTGAGE	1	\$116,685.46	0.02%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$236,861.51	0.04%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$308,180.94	0.05%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$260,200.00	0.05%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,009,015.16	0.18%	0	\$0.00	NA	0
SPOKANE CITY CREDIT UNION	1	\$79,790.93	0.01%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$681,556.63	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$4,167,462.81	0.73%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$234,875.76	0.04%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	7	\$1,395,000.00	0.25%	0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$155,780.08	0.03%	0	\$0.00	NA	0
SUMMIT MTG BANKERS	1	\$209,458.94	0.04%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	67	\$9,746,292.08	1.71%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$932,012.44	0.16%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$159,563.76	0.03%	0	\$0.00	NA	0

	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,500.00	0.02%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,618.30	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,800.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,058,338.29	0.36%	0	\$0.00	NA	0
	THE LENDING CO	1	\$200,260.17	0.04%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$227,096.44	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$109,616.85	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$92,577.43	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$167,548.35	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,939.32	0.03%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$114,400.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$935,465.75	0.16%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$283,300.00	0.05%	0	\$0.00	NA	0
	UNITED BANK	1	\$158,079.86	0.03%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$142,400.00	0.03%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$122,873.33	0.02%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$77,000.00	0.01%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$182,200.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	804	\$143,505,791.77	25.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION	1	\$201,763.76	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$332,129.74	0.06%	0	\$0.00	NA	0
		1	\$201,906.65	0.04%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$403,381.01	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$263,310.07	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$867,062.09	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
Total		3,181	\$569,018,020.54	100%	1	\$106,376.89		0
31418AZT8	A K T AMERICAN CAPITAL, INC.	1	\$511,355.84	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	2	\$901,669.68	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$470,560.57	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$611,711.57	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,525,396.38	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$620,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,590,599.50	0.27%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$577,600.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$535,500.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$508,000.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$436,325.10	0.07%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A	1	\$454,400.00	0.08%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	APEX HOME LOANS INC.	1	\$625,500.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$470,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$539,100.00	0.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$569,600.00	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$491,366.68	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,144,500.00	0.19%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$540,000.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$456,000.00	0.08%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$1,137,300.00	0.19%	0	\$0.00	NA	0
	BM REAL ESTATE	1	\$575,291.76	0.1%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$564,000.00	0.1%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC.	1	\$549,292.02	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,652,000.00	0.28%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$560,000.00	0.09%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$500,000.00	0.08%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$538,200.00	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,066,229.12	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$475,414.72	0.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$1,436,072.64	0.24%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO	1	\$625,500.00	0.11%	0	\$0.00	NA	0

	CORPORATION						
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$468,000.00	0.08%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$1,997,750.00	0.34%	0	\$0.00	NA 0
	COLE TAYLOR BANK	25	\$12,911,429.49	2.19%	0	\$0.00	NA 0
	COMERICA BANK	2	\$970,000.00	0.16%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$474,650.00	0.08%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$429,459.00	0.07%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$2,085,522.10	0.35%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$487,500.00	0.08%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$498,871.56	0.08%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$532,000.00	0.09%	0	\$0.00	NA 0
	CS FINANCIAL, INC	1	\$495,000.00	0.08%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	2	\$1,016,950.00	0.17%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$469,000.00	0.08%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$454,500.00	0.08%	0	\$0.00	NA 0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$569,500.00	0.1%	0	\$0.00	NA 0
	E MORTGAGE	2	\$1,053,229.84	0.18%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, T LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$430,200.00	0.07%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$502,352.53	0.09%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$613,750.00	0.1%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW	1	\$475,428.06	0.08%	0	\$0.00	NA 0

	JERSEY LIMITED LIABILITY COMPANY							
	EVERBANK	9	\$4,872,703.77	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$448,000.00	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$9,895,465.31	1.68%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$624,713.04	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$2,446,640.00	0.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$493,877.85	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$1,096,187.13	0.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$468,382.40	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$437,049.44	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$565,054.36	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$492,000.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$3,366,418.19	0.57%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,125,500.00	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,479.89	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$500,000.00	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,975.00	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$2,773,400.00	0.47%	0	\$0.00	NA	0
	GEORGE MASON	1	\$600,000.00	0.1%	0	\$0.00	NA	0

	MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,000.00	0.09%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$596,000.00	0.1%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,987,813.00	0.34%	0	\$0.00	NA 0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	NA 0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$620,000.00	0.11%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$625,000.00	0.11%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$933,999.15	0.16%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$452,000.00	0.08%	0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	9	\$5,042,050.19	0.85%	0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$608,000.00	0.1%	0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$623,000.00	0.11%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	2	\$1,088,000.00	0.18%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$464,000.00	0.08%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,808,672.85	0.65%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$1,539,600.00	0.26%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$510,000.00	0.09%	0	\$0.00	NA 0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$544,500.00	0.09%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$514,000.00	0.09%	0	\$0.00	NA 0

HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$485,000.00	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$561,796.00	0.1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$493,863.47	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$564,000.00	0.1%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$6,619,700.00	1.12%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$1,521,080.00	0.26%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	13	\$7,123,572.32	1.21%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$521,358.16	0.09%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$476,000.00	0.08%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.09%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY	1	\$506,000.00	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	17	\$8,990,650.00	1.52%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,671,315.20	0.28%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,921.81	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$506,560.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$531,000.00	0.09%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$429,958.37	0.07%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$1,597,350.00	0.27%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE	1	\$493,751.98	0.08%	0	\$0.00	NA	0

MILLENIUM HOME MORTGAGE LLC	1	\$454,427.54	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$448,800.00	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$614,408.09	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER INC	5	\$2,620,165.90	0.44%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$431,800.00	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$2,086,190.21	0.35%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$440,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$462,000.00	0.08%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$465,750.00	0.08%	0	\$0.00	NA	0
MTH MORTGAGE, LLC	2	\$986,210.00	0.17%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	77	\$41,787,091.28	7.08%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY	1	\$444,000.00	0.08%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,021,500.00	0.17%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	16	\$8,520,021.45	1.44%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$1,018,784.30	0.17%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$575,275.31	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$2,985,008.00	0.51%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$1,071,643.61	0.18%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$463,402.72	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$579,236.23	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$592,000.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$1,047,250.00	0.18%	0	\$0.00	NA	0
ONY GLO, INC.	1	\$480,000.00	0.08%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$504,000.00	0.09%	0	\$0.00	NA	0
OPES ADVISORS ,INC.	1	\$439,446.42	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC.	6	\$3,284,937.26	0.56%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$458,786.23	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$1,072,000.00	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,000.00	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING	12	\$6,695,796.04	1.13%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$1,152,800.00	0.2%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	19	\$10,141,789.86	1.72%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC.	7	\$3,437,319.44	0.58%	0	\$0.00	NA	0
	PARKSIDE LENDING,LLC	1	\$625,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$564,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,457.50	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,640,300.00	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,543,137.76	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	8	\$4,064,713.10	0.69%	0	\$0.00	NA	0
	PLASA HOME MORTGAGE INC.	1	\$503,351.24	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$480,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$558,900.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$461,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$455,413.02	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	5	\$2,563,039.07	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC..	1	\$615,207.07	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	21	\$10,940,738.91	1.85%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$5,904,500.00	1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$564,488.90	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$594,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,954,897.60	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,208,213.66	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,762,651.99	0.3%	0	\$0.00	NA	0
		1	\$452,000.00	0.08%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.,							
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$451,431.32	0.08%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$535,200.00	0.09%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$601,600.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$504,000.00	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$46,246,363.48	7.84%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	10	\$5,271,192.43	0.89%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	71	\$38,291,620.03	6.49%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$457,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,394,150.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,891,339.48	0.66%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$608,000.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$504,000.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$614,400.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,520,183.51	0.26%	0	\$0.00	NA	0
	RPM	1	\$511,200.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$486,600.95	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,031,356.38	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,370,233.79	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,074,500.00	0.18%	0	\$0.00	NA	0
		1	\$543,299.75	0.09%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SAGE BANK	1	\$465,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$580,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,387,849.54	0.24%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$499,356.38	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	76	\$40,825,357.34	6.92%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION.	1	\$489,600.00	0.08%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$490,500.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$546,400.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$488,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$486,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$472,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$468,000.00	0.08%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$977,700.00	0.17%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$545,545.85	0.09%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$465,750.00	0.08%	0	\$0.00	NA	0
	THE LENDING CO	2	\$975,299.95	0.17%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,589,028.00	0.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$916,545.40	0.16%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$439,458.98	0.07%	0	\$0.00	NA	0
		2	\$1,176,916.79	0.2%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORPORATION							
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$785,514.51	0.13%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$1,679,538.47	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$8,141,635.93	1.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$4,215,250.56	0.71%	0	\$0.00	NA	0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$462,000.00	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$500,000.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$425,600.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	240	\$123,288,897.78	20.89%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$450,860.39	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,251,500.00	0.38%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$917,960.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$2,364,343.09	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$578,500.00	0.09%	0	\$0.00	NA	0
Total		1,121	\$590,046,866.83	100%	0	\$0.00		0
31418AZU5	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$96,176.92	0.04%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$292,847.05	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$290,025.20	0.11%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,638.34	0.05%	0	\$0.00	NA	0
		1	\$196,500.00	0.07%	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY LLC								
CAPITAL ONE, N.A.	2	\$505,052.36	0.19%	0	\$0.00	NA	0	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,812.72	0.08%	0	\$0.00	NA	0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$155,808.18	0.06%	0	\$0.00	NA	0	
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS	2	\$385,672.68	0.15%	0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	7	\$1,074,904.00	0.4%	0	\$0.00	NA	0	
COLE TAYLOR BANK	3	\$747,430.32	0.28%	0	\$0.00	NA	0	
COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$124,450.00	0.05%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$461,592.18	0.17%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$128,500.00	0.05%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$143,826.66	0.05%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	1	\$155,858.12	0.06%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC D/BA GRANNY8 MORTGAGE.	1	\$147,024.00	0.06%	0	\$0.00	NA	0	
ERA MORTGAGE	1	\$121,900.00	0.05%	0	\$0.00	NA	0	
EVERBANK	62	\$9,784,216.93	3.68%	0	\$0.00	NA	0	
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$208,200.00	0.08%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	32	\$5,928,995.54	2.23%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,189.35	0.09%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,831,305.67	0.69%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$325,078.00	0.12%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$148,637.08	0.06%	0	\$0.00	NA	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$137,634.12	0.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	456	\$82,326,797.40	30.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,148,856.85	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$538,000.00	0.2%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	13	\$2,016,699.45	0.76%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$867,030.39	0.33%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$466,170.11	0.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	52	\$10,354,446.13	3.9%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	4	\$654,242.61	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$370,050.00	0.14%	0	\$0.00	NA	0
	M&T BANK	3	\$627,307.41	0.24%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$433,780.53	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$142,245.45	0.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$305,606.11	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$179,773.53	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$373,600.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$242,601.33	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$627,479.80	0.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	228	\$39,678,172.12	14.94%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	14	\$3,755,028.03	1.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,293.93	0.06%	0	\$0.00	NA	0

	ONEWEST BANK, FSB	37	\$8,449,173.85	3.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,890.05	0.06%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,480,150.66	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$231,202.01	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$420,300.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,789,812.97	1.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$282,638.61	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	322	\$65,987,559.79	24.84%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$139,500.00	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,478,969.76	0.56%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$122,800.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$209,625.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,185,426.52	0.45%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$71,500.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,093.90	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$780,963.68	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$244,823.48	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	72	\$8,881,878.57	3.34%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$354,325.81	0.13%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$105,872.64	0.04%	0	\$0.00	NA	0

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	Unavailable	1	\$196,902.09	0.05%	0	\$0.00	NA	0
Total		1,443	\$265,659,065.99	100%	0	\$0.00		0
31418AZW1	1ST SOURCE BANK	7	\$662,479.31	0.93%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	2	\$202,796.01	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$210,663.68	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$163,827.18	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$99,239.38	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY	1	\$249,605.99	0.35%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$143,075.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,279,590.70	1.79%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$66,723.38	0.09%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC.	1	\$179,200.00	0.25%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$215,650.00	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$62,478.26	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$113,020.21	0.16%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES	1	\$369,775.37	0.52%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$151,337.49	0.21%	0	\$0.00	NA	0
	CHARTERBANK	1	\$252,500.00	0.35%	0	\$0.00	NA	0
	COLE TAYLOR BANK	32	\$8,856,623.88	12.39%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$228,531.84	0.32%	0	\$0.00	NA	0
	COMPASS BANK	2	\$197,611.13	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$81,036.94	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,324,115.78	1.85%	0	\$0.00	NA	0
	COUNTY BANK	1	\$65,947.48	0.09%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$556,441.15	0.78%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$64,950.41	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,447.81	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$129,841.04	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$207,200.00	0.29%	0	\$0.00	NA	0

EVERBANK	14	\$3,808,335.29	5.33%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	3	\$536,457.17	0.75%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,285.04	0.15%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$30,000.00	0.04%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	13	\$2,555,629.08	3.57%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$712,680.28	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$872,150.00	1.22%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP	1	\$83,504.11	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$227,250.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$159,600.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$429,775.00	0.6%	0	\$0.00	NA	0
GOTMORTGAGE .COM	1	\$210,000.00	0.29%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,995.88	0.43%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$98,881.05	0.14%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$246,400.00	0.34%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,026,368.58	2.83%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$99,885.30	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE	9	\$1,941,543.07	2.72%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$183,330.00	0.26%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$259,059.38	0.36%	0	\$0.00	NA	0
HIGH POINT MORTGAGE CORP	1	\$61,500.00	0.09%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$100,086.07	0.14%	0	\$0.00	NA	0
HOMELINK MORTGAGE, INC.	1	\$292,164.49	0.41%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$198,130.23	0.28%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,901.38	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,932.38	0.08%	0	\$0.00	NA	0
	1	\$75,111.72	0.11%	0	\$0.00	NA	0

	JERSEY MORTGAGE COMPANY OF NEW JERSEY							
	JPMORGAN CHASE BANK, N.A.	11	\$927,692.29	1.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$130,499.30	0.18%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	M&T BANK	4	\$588,250.00	0.82%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$97,088.51	0.14%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORP	2	\$351,243.12	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$111,831.25	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$153,250.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$766,680.00	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$141,865.39	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$165,200.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$305,798.84	0.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$639,521.97	0.89%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$167,800.00	0.23%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	59	\$10,623,189.02	14.86%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	9	\$2,249,059.44	3.15%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$641,895.18	0.9%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$450,740.00	0.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$147,081.10	0.21%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$200,936.95	0.28%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,084,112.43	1.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,170,500.00	1.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,800.00	0.55%	0	\$0.00	NA	0

	REALESTATE MORTGAGE NETWORK INC	1	\$172,601.79	0.24%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$182,195.61	0.25%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$174,340.25	0.24%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	56	\$11,559,504.00	16.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$99,564.68	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$396,000.00	0.55%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	6	\$1,418,336.55	1.98%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$51,600.00	0.07%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$245,800.00	0.34%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	1	\$143,834.83	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$405,345.04	0.57%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$804,818.73	1.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,670.00	0.68%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$224,831.52	0.31%	0	\$0.00	NA	0
	VALLEY BANK	1	\$121,014.03	0.17%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$107,540.62	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,556.40	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,000.00	0.51%	0	\$0.00	NA	0
Total		384	\$71,496,753.76	100%	0	\$0.00		0
31418AZY7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$324,635.57	0.81%	0	\$0.00	NA	0
		2	\$300,500.00	0.75%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	4	\$674,400.00	1.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	48	\$4,502,224.17	11.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CHRUCHILL MORTGAGE CORPORATION	1	\$156,750.00	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	\$211,536.82	0.53%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$580,436.36	1.45%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$41,250.00	0.1%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$40,500.00	0.1%	0	\$0.00	NA	0
	EVERBANK	28	\$4,885,450.18	12.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$367,000.00	0.92%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$5,294,146.41	13.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$375,900.00	0.94%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$59,766.00	0.15%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$235,896.00	0.59%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$377,524.22	0.95%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$51,500.00	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$935,023.06	2.34%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$195,000.00	0.49%	0	\$0.00	NA	0

	LOAN DEPOT (HARP)	1	\$238,680.62	0.6%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$118,521.36	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$134,800.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$117,235.66	0.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,047,131.71	2.62%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	19	\$3,250,194.00	8.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,900.00	0.55%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,015,478.92	2.54%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$128,270.74	0.32%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	6	\$718,525.87	1.8%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$216,000.00	0.54%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	11	\$2,011,053.34	5.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$913,049.73	2.29%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$230,607.31	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$585,875.00	1.47%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$133,700.00	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	56	\$4,506,952.88	11.29%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$787,641.00	1.97%	0	\$0.00	NA	0

	THE F&M BANK & TRUST COMPANY	1	\$272,000.00	0.68%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$44,900.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$66,535.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$269,887.48	0.68%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAITON	1	\$73,524.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	7	\$1,441,500.00	3.62%	0	\$0.00	NA	0
Total		304	\$39,903,403.41	100%	0	\$0.00		0
31419RY20	EF&A FUNDING, L.L.C.	1	\$4,011,859.95	100%	0	\$0.00	NA	0
Total		1	\$4,011,859.95	100%	0	\$0.00		0
31419RY38	EF&A FUNDING, L.L.C.	1	\$22,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,500,000.00	100%	0	\$0.00		0
31419RY46	EF&A FUNDING, L.L.C.	1	\$3,396,880.77	100%	0	\$0.00	NA	0
Total		1	\$3,396,880.77	100%	0	\$0.00		0
31419RY53	EF&A FUNDING, L.L.C.	1	\$11,344,044.42	100%	0	\$0.00	NA	0
Total		1	\$11,344,044.42	100%	0	\$0.00		0
31419RY79	EF&A FUNDING, L.L.C.	1	\$4,084,752.24	100%	0	\$0.00	NA	0
Total		1	\$4,084,752.24	100%	0	\$0.00		0
31419RY87	EF&A FUNDING, L.L.C.	1	\$4,489,628.90	100%	0	\$0.00	NA	0
Total		1	\$4,489,628.90	100%	0	\$0.00		0
31419RYY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,475,795.59	100%	0	\$0.00	NA	0
Total		1	\$6,475,795.59	100%	0	\$0.00		0
31419RZG8	RED MORTGAGE CAPITAL, INC.	1	\$6,891,927.08	100%	0	\$0.00	NA	0
Total		1	\$6,891,927.08	100%	0	\$0.00		0
31419RZH6	RED MORTGAGE CAPITAL, INC.	1	\$7,497,277.19	100%	0	\$0.00	NA	0

Total			1	\$7,497,277.19	100%	0	\$0.00		0
31419RZJ2		RED MORTGAGE CAPITAL, INC.	1	\$12,117,735.54	100%	0	\$0.00	NA	0
Total			1	\$12,117,735.54	100%	0	\$0.00		0
31419RZK9		RED MORTGAGE CAPITAL, INC.	1	\$4,331,296.15	100%	0	\$0.00	NA	0
Total			1	\$4,331,296.15	100%	0	\$0.00		0
31419RZL7		RED MORTGAGE CAPITAL, INC.	1	\$6,722,271.77	100%	0	\$0.00	NA	0
Total			1	\$6,722,271.77	100%	0	\$0.00		0
31419RZM5		RED MORTGAGE CAPITAL, INC.	1	\$38,207,679.36	100%	0	\$0.00	NA	0
Total			1	\$38,207,679.36	100%	0	\$0.00		0
31419RZN3		RED MORTGAGE CAPITAL, INC.	1	\$3,357,322.58	100%	0	\$0.00	NA	0
Total			1	\$3,357,322.58	100%	0	\$0.00		0
31419RZP8		RED MORTGAGE CAPITAL, INC.	1	\$5,260,213.27	100%	0	\$0.00	NA	0
Total			1	\$5,260,213.27	100%	0	\$0.00		0
31419RZQ6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,254,437.80	100%	0	\$0.00	NA	0
Total			1	\$4,254,437.80	100%	0	\$0.00		0
31419RZR4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,479,804.39	100%	0	\$0.00	NA	0
Total			1	\$1,479,804.39	100%	0	\$0.00		0
31419RZS2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,323,347.37	100%	0	\$0.00	NA	0
Total			1	\$4,323,347.37	100%	0	\$0.00		0
31419RZT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,862,400.68	100%	0	\$0.00	NA	0
Total			1	\$5,862,400.68	100%	0	\$0.00		0
31419RZU7			1	\$3,241,131.63	100%	0	\$0.00	NA	0

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
Total			1	\$3,241,131.63	100%	0	\$0.00	0	0
31419RZV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,068,995.30	100%	0	\$0.00	NA	0
Total			1	\$7,068,995.30	100%	0	\$0.00	0	0
3138AK4G1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$531,607.81	100%	0	\$0.00	NA	0
Total			2	\$531,607.81	100%	0	\$0.00	0	0
3138AK4H9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,148,481.37	100%	0	\$0.00	NA	0
Total			9	\$2,148,481.37	100%	0	\$0.00	0	0
3138AK4J5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,890,313.71	100%	0	\$0.00	NA	0
Total			10	\$2,890,313.71	100%	0	\$0.00	0	0
3138EES67		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$86,250.00	9.1%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,500.00	40.34%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$479,500.00	50.56%	0	\$0.00	NA	0
Total			3	\$948,250.00	100%	0	\$0.00	0	0
3138L42W2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,375,000.00	100%	0	\$0.00	0	0
3138L43B7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00	0	0

3138L43C5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,750,000.00	100%	0	\$0.00		0
3138L45V1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,750,000.00	100%	0	\$0.00		0
3138L45Y5	WELLS FARGO BANK, N.A.	1	\$15,229,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,229,000.00	100%	0	\$0.00		0
3138L46Q1	WALKER & DUNLOP, LLC	1	\$13,485,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,485,000.00	100%	0	\$0.00		0
3138L46U2	WALKER & DUNLOP, LLC	1	\$16,537,500.00	100%	0	\$0.00	NA	0
Total		1	\$16,537,500.00	100%	0	\$0.00		0
3138L47L1	PNC BANK, NATIONAL ASSOCIATION	1	\$20,097,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,097,000.00	100%	0	\$0.00		0
3138L4C27	BEECH STREET CAPITAL, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,050,000.00	100%	0	\$0.00		0
3138L4FG3	BEECH STREET CAPITAL, LLC	1	\$15,375,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,375,000.00	100%	0	\$0.00		0
3138L4JG9	WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,250,000.00	100%	0	\$0.00		0
3138L4QL0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,100,000.00	100%	0	\$0.00		0
3138L4QM8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00		0
3138L4XU2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,575,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,575,000.00	100%	0	\$0.00		0
3138L4YT4		1	\$20,788,500.00	100%	0	\$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$20,788,500.00	100%	0	\$0.00	0	0
3138L4Z30		PNC BANK, NATIONAL ASSOCIATION	1	\$16,391,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,391,000.00	100%	0	\$0.00	0	0
3138L4ZJ5		WALKER & DUNLOP, LLC	1	\$1,136,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,136,000.00	100%	0	\$0.00	0	0
3138L5A75		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,318,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,318,000.00	100%	0	\$0.00	0	0
3138L5A83		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$61,501,000.00	100%	0	\$0.00	NA	0
Total			1	\$61,501,000.00	100%	0	\$0.00	0	0
3138L5AL4		Unavailable	1	\$41,765,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,765,000.00	100%	0	\$0.00	0	0
3138L5AQ3		M & T REALTY CAPITAL CORPORATION	1	\$2,429,900.00	100%	0	\$0.00	NA	0
Total			1	\$2,429,900.00	100%	0	\$0.00	0	0
3138L5AZ3		WALKER & DUNLOP, LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,250,000.00	100%	0	\$0.00	0	0
3138L5B33		ACRE CAPITAL LLC	4	\$6,709,000.00	100%	0	\$0.00	NA	0
Total			4	\$6,709,000.00	100%	0	\$0.00	0	0
3138L5BH2		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00	0	0
3138L5C73		BEECH STREET CAPITAL, LLC	1	\$12,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,440,000.00	100%	0	\$0.00	0	0
3138L5C99		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,000,000.00	100%	0	\$0.00	0	0
3138L5CN8		PNC BANK, NATIONAL	1	\$2,304,000.00	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			1	\$2,304,000.00	100%	0	\$0.00		0
3138L5D23		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0
3138L5D49		WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0
3138L5D56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0
3138L5D80		BERKELEY POINT CAPITAL LLC	1	\$6,759,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,759,000.00	100%	0	\$0.00		0
3138L5D98		GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,226,500.00	100%	0	\$0.00		0
3138L5DH0		RED MORTGAGE CAPITAL, LLC	1	\$3,810,800.00	100%	0	\$0.00	NA	0
Total			1	\$3,810,800.00	100%	0	\$0.00		0
3138L5DJ6		WALKER & DUNLOP, LLC	1	\$32,410,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,410,000.00	100%	0	\$0.00		0
3138L5DK3		ACRE CAPITAL LLC	1	\$1,048,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,048,000.00	100%	0	\$0.00		0
3138L5DR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$38,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$38,000,000.00	100%	0	\$0.00		0
3138L5DU1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,000,000.00	100%	0	\$0.00		0
3138L5DZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,230,000.00	100%	0	\$0.00		0
3138L5E22		WELLS FARGO BANK, N.A.	1	\$12,825,000.00	100%	0	\$0.00	NA	0

Total			1	\$12,825,000.00	100%	0	\$0.00		0
3138L5E30		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,100,000.00	100%	0	\$0.00		0
3138L5E55		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,978,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,978,000.00	100%	0	\$0.00		0
3138L5EA4		PNC BANK, NATIONAL ASSOCIATION	1	\$14,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,500,000.00	100%	0	\$0.00		0
3138L5EB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,936,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,936,000.00	100%	0	\$0.00		0
3138L5ED8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138L5EE6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
3138L5EG1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,412,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,412,000.00	100%	0	\$0.00		0
3138L5EK2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,680,000.00	100%	0	\$0.00		0
3138L5EM8		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L5EN6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,450,000.00	100%	0	\$0.00		0
3138L5EP1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,020,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,020,000.00	100%	0	\$0.00		0

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3138L5EQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
3138L5ER7		ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
3138L5ES5		WELLS FARGO BANK, N.A.	1	\$3,834,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,834,000.00	100%	0	\$0.00		0
3138L5ET3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,760,000.00	100%	0	\$0.00		0
3138L5EW6		ARBOR COMMERCIAL FUNDING LLC	1	\$8,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,050,000.00	100%	0	\$0.00		0
3138L5EX4		WELLS FARGO BANK, N.A.	1	\$1,162,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,162,000.00	100%	0	\$0.00		0
3138L5EY2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,640,000.00	100%	0	\$0.00		0
3138L5EZ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,611,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,611,000.00	100%	0	\$0.00		0
3138L5F21		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L5F47		ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA	0
Total			1	\$920,000.00	100%	0	\$0.00		0
3138L5F62		DOUGHERTY MORTGAGE, LLC	1	\$3,210,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,210,000.00	100%	0	\$0.00		0
3138L5F70		M & T REALTY CAPITAL CORPORATION	1	\$4,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,125,000.00	100%	0	\$0.00		0
3138L5F96		AMERISPHERE	1	\$4,120,000.00	100%	0	\$0.00	NA	0

		MULTIFAMILY FINANCE, L.L.C.							
Total			1	\$4,120,000.00	100%	0	\$0.00	0	
3138L5FC9		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00	0	
3138L5FD7		WALKER & DUNLOP, LLC	1	\$3,087,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,087,500.00	100%	0	\$0.00	0	
3138L5FH8		ACRE CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00	0	
3138L5FJ4		PILLAR MULTIFAMILY, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,100,000.00	100%	0	\$0.00	0	
3138L5FK1		RED MORTGAGE CAPITAL, LLC	1	\$4,921,900.00	100%	0	\$0.00	NA	0
Total			1	\$4,921,900.00	100%	0	\$0.00	0	
3138L5FL9		BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00	0	
3138L5FP0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,920,000.00	100%	0	\$0.00	0	
3138L5FQ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00	0	
3138L5FU9		PNC BANK, NATIONAL ASSOCIATION	1	\$9,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,300,000.00	100%	0	\$0.00	0	
3138L5FV7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,700,000.00	100%	0	\$0.00	0	
3138L5FW5		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00	0	
3138L5FY1		PNC BANK, NATIONAL ASSOCIATION	1	\$589,000.00	100%	0	\$0.00	NA	0

Total			1	\$589,000.00	100%	0	\$0.00		0
3138L5G79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,500,000.00	100%	0	\$0.00		0
3138L5G87		GREYSTONE SERVICING CORPORATION INC.	1	\$5,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,725,000.00	100%	0	\$0.00		0
3138L5G95		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,606,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,606,000.00	100%	0	\$0.00		0
3138L5GA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,326,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,326,000.00	100%	0	\$0.00		0
3138L5GD6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,300,000.00	100%	0	\$0.00		0
3138L5GF1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,000,000.00	100%	0	\$0.00		0
3138L5GG9		WALKER & DUNLOP, LLC	1	\$6,890,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,890,000.00	100%	0	\$0.00		0
3138L5GH7		DOUGHERTY MORTGAGE, LLC	1	\$931,950.00	100%	0	\$0.00	NA	0
Total			1	\$931,950.00	100%	0	\$0.00		0
3138L5GJ3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
3138L5GK0		Unavailable	1	\$13,255,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,255,000.00	100%	0	\$0.00		0
3138L5GM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,850,000.00	100%	0	\$0.00		0
3138L5GN4		WELLS FARGO BANK, N.A.	1	\$21,525,000.00	100%	0	\$0.00	NA	0

Total			1	\$21,525,000.00	100%	0	\$0.00		0
3138L5GR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,197,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,197,000.00	100%	0	\$0.00		0
3138L5GV6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,830,000.00	100%	0	\$0.00		0
3138L5GW4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,085,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,085,000.00	100%	0	\$0.00		0
3138L5GX2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
3138L5GY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
3138L5GZ7		WELLS FARGO BANK, N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
3138L5H37		WELLS FARGO BANK, N.A.	1	\$7,990,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,990,000.00	100%	0	\$0.00		0
3138L5H45		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,380,000.00	100%	0	\$0.00		0
3138L5H52		WELLS FARGO BANK, N.A.	1	\$7,865,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,865,000.00	100%	0	\$0.00		0
3138L5H60		GREYSTONE SERVICING CORPORATION INC.	1	\$6,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,475,000.00	100%	0	\$0.00		0
3138L5H78		BEECH STREET CAPITAL, LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,650,000.00	100%	0	\$0.00		0
3138L5H86		HOMESTREET CAPITAL CORPORATION	1	\$3,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,975,000.00	100%	0	\$0.00		0

3138L5HA1	PILLAR MULTIFAMILY, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,750,000.00	100%	0	\$0.00		0
3138L5HB9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,511,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,511,000.00	100%	0	\$0.00		0
3138L5HG8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,350,000.00	100%	0	\$0.00		0
3138L5HH6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,260,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,260,000.00	100%	0	\$0.00		0
3138L5HK9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,423,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,423,000.00	100%	0	\$0.00		0
3138L5HL7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,150,000.00	100%	0	\$0.00		0
3138L5HM5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,976,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,976,000.00	100%	0	\$0.00		0
3138L5HN3	WELLS FARGO BANK, N.A.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00		0
3138L5HP8	BEECH STREET CAPITAL, LLC	1	\$6,572,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,572,000.00	100%	0	\$0.00		0
3138L5HQ6	FREMONT BANK	1	\$535,000.00	100%	0	\$0.00	NA	0
Total		1	\$535,000.00	100%	0	\$0.00		0
3138L5HS2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,125,000.00	100%	0	\$0.00		0
3138L5HT0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,900,000.00	100%	0	\$0.00		0

3138L5HV5	BEECH STREET CAPITAL, LLC	1	\$13,075,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,075,000.00	100%	0	\$0.00		0
3138L5HW3	DOUGHERTY MORTGAGE, LLC	1	\$1,420,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,420,000.00	100%	0	\$0.00		0
3138L5HX1	WELLS FARGO BANK, N.A.	1	\$4,880,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,880,000.00	100%	0	\$0.00		0
3138L5HY9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0
3138L5HZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,360,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,360,000.00	100%	0	\$0.00		0
3138L5J27	WELLS FARGO BANK, N.A.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,500,000.00	100%	0	\$0.00		0
3138L5J35	GREYSTONE SERVICING CORPORATION INC.	2	\$2,100,000.00	100%	0	\$0.00	NA	0
Total		2	\$2,100,000.00	100%	0	\$0.00		0
3138L5J92	RED MORTGAGE CAPITAL, LLC	1	\$11,025,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,025,000.00	100%	0	\$0.00		0
3138L5JB7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,455,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,455,000.00	100%	0	\$0.00		0
3138L5JC5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,555,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,555,000.00	100%	0	\$0.00		0
3138L5JD3	DOUGHERTY MORTGAGE, LLC	1	\$6,221,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,221,000.00	100%	0	\$0.00		0
3138L5JE1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,325,000.00	100%	0	\$0.00	NA	0

Total			1	\$9,325,000.00	100%	0	\$0.00		0
3138L5JJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,500,000.00	100%	0	\$0.00		0
3138L5JK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,175,000.00	100%	0	\$0.00		0
3138L5JP6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,403,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,403,000.00	100%	0	\$0.00		0
3138L5JQ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,650,000.00	100%	0	\$0.00		0
3138L5JR2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138L5JS0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,670,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,670,000.00	100%	0	\$0.00		0
3138L5JT8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L5JY7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,120,000.00	100%	0	\$0.00		0
3138L5K33		WELLS FARGO BANK, N.A.	1	\$3,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,450,000.00	100%	0	\$0.00		0
3138L5K41		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
3138L5K58		ARBOR COMMERCIAL FUNDING LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
3138L5K66		ARBOR COMMERCIAL FUNDING LLC	1	\$14,600,000.00	100%	0	\$0.00	NA	0

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Total			1	\$14,600,000.00	100%	0	\$0.00		0
3138L5K82		KEYBANK NATIONAL ASSOCIATION	1	\$11,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,925,000.00	100%	0	\$0.00		0
3138L5K90		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
3138L5KA7		WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
3138L5KB5		WALKER & DUNLOP, LLC	1	\$42,941,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,941,000.00	100%	0	\$0.00		0
3138L5KC3		BEECH STREET CAPITAL, LLC	1	\$6,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,290,000.00	100%	0	\$0.00		0
3138L5KD1		RED MORTGAGE CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
3138L5KE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,015,000.00	100%	0	\$0.00		0
3138L5KF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,136,700.00	100%	0	\$0.00	NA	0
Total			1	\$3,136,700.00	100%	0	\$0.00		0
3138L5KG4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,253,600.00	100%	0	\$0.00	NA	0
Total			1	\$3,253,600.00	100%	0	\$0.00		0
3138L5KH2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,400.00	100%	0	\$0.00	NA	0
Total			1	\$3,833,400.00	100%	0	\$0.00		0
3138L5KJ8		DOUGHERTY MORTGAGE, LLC	1	\$785,400.00	100%	0	\$0.00	NA	0
Total			1	\$785,400.00	100%	0	\$0.00		0
3138L5KM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,586,000.00	100%	0	\$0.00	NA	0

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Total			1	\$8,586,000.00	100%	0	\$0.00		0
3138L5KN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,362,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,362,000.00	100%	0	\$0.00		0
3138L5KQ2		BEECH STREET CAPITAL, LLC	5	\$47,226,000.00	100%	0	\$0.00	NA	0
Total			5	\$47,226,000.00	100%	0	\$0.00		0
3138L5KR0		BEECH STREET CAPITAL, LLC	1	\$1,315,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,315,000.00	100%	0	\$0.00		0
3138L5KS8		BEECH STREET CAPITAL, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,885,000.00	100%	0	\$0.00		0
3138L5KU3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,137,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,137,500.00	100%	0	\$0.00		0
3138L5KW9		BEECH STREET CAPITAL, LLC	1	\$1,012,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,012,000.00	100%	0	\$0.00		0
3138L5KX7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,560,000.00	100%	0	\$0.00		0
3138L5L32		KEYBANK NATIONAL ASSOCIATION	1	\$26,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,500,000.00	100%	0	\$0.00		0
3138L5LB4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
3138L5LC2		WALKER & DUNLOP, LLC	1	\$2,216,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,216,000.00	100%	0	\$0.00		0
3138L5LD0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,530,000.00	100%	0	\$0.00		0
3138L5LE8			1	\$1,794,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,794,000.00	100%	0	\$0.00	0	0
3138L5LF5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,370,000.00	100%	0	\$0.00	0	0
3138L5LH1		PILLAR MULTIFAMILY, LLC	1	\$4,118,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,118,000.00	100%	0	\$0.00	0	0
3138L5LK4		ARBOR COMMERCIAL FUNDING LLC	1	\$845,000.00	100%	0	\$0.00	NA	0
Total			1	\$845,000.00	100%	0	\$0.00	0	0
3138L5LL2		PILLAR MULTIFAMILY, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,250,000.00	100%	0	\$0.00	0	0
3138L5LR9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,265,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,265,000.00	100%	0	\$0.00	0	0
3138L5LS7		KEYBANK NATIONAL ASSOCIATION	1	\$4,323,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,323,000.00	100%	0	\$0.00	0	0
3138L5LT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,460,000.00	100%	0	\$0.00	0	0
3138L5LU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,230,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,230,000.00	100%	0	\$0.00	0	0
3138L5LV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,324,601.00	100%	0	\$0.00	NA	0
Total			1	\$20,324,601.00	100%	0	\$0.00	0	0
3138L5LW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,931,190.00	100%	0	\$0.00	NA	0
Total			1	\$17,931,190.00	100%	0	\$0.00	0	0
3138M9XB2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	92	\$21,137,975.29	100%	0	\$0.00	NA	0
Total			92	\$21,137,975.29	100%	0	\$0.00	0	0

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3138MCHA5	CITIBANK,N.A.	77	\$4,990,717.80	100%	0	\$0.00	NA	0
Total		77	\$4,990,717.80	100%	0	\$0.00		0
3138MCHB3	CITIBANK,N.A.	14	\$2,797,424.45	100%	0	\$0.00	NA	0
Total		14	\$2,797,424.45	100%	0	\$0.00		0
3138MCHC1	CITIBANK,N.A.	66	\$10,964,273.52	100%	0	\$0.00	NA	0
Total		66	\$10,964,273.52	100%	0	\$0.00		0
3138MCHD9	CITIBANK,N.A.	54	\$8,269,449.64	100%	0	\$0.00	NA	0
Total		54	\$8,269,449.64	100%	0	\$0.00		0
3138MCHE7	CITIBANK, N.A.	1	\$352,803.74	0.41%	0	\$0.00	NA	0
	CITIBANK,N.A.	369	\$83,341,224.53	96.68%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$374,295.76	0.43%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$312,560.19	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,539,085.83	1.79%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$281,900.35	0.33%	0	\$0.00	NA	0
Total		377	\$86,201,870.40	100%	0	\$0.00		0
3138MCHF4	ACOPIA, LLC	2	\$333,971.19	0.24%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$191,741.37	0.14%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	3	\$572,894.21	0.41%	0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$199,736.63	0.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$904,420.58	0.64%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$167,279.43	0.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$146,801.99	0.1%	0	\$0.00	NA	0
	CITIBANK,N.A.	590	\$126,589,900.49	90.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$151,920.00	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,791.09	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$415,308.71	0.3%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	3	\$479,089.59	0.34%	0	\$0.00	NA	0
	JMAC LENDING, INC.	9	\$2,935,991.89	2.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$488,346.97	0.35%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$582,132.41	0.41%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$365,755.07	0.26%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC.	1	\$209,717.12	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$562,199.36	0.4%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$223,205.69	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,676.31	0.44%	0	\$0.00	NA	0
	SIRVA MORTGAGE	9	\$2,442,204.12	1.74%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$625,500.00	0.45%	0	\$0.00	NA	0
	Unavailable	2	\$729,000.00	0.52%	0	\$0.00	NA	0
Total		641	\$140,407,584.22	100%	0	\$0.00		0
3138MCHG2	ACOPIA, LLC	1	\$260,799.70	0.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$370,000.00	0.55%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$283,500.00	0.42%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,143,999.87	3.19%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$666,250.00	0.99%	0	\$0.00	NA	0
	CITIBANK, N.A.	180	\$52,541,019.47	78.16%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$308,500.00	0.46%	0	\$0.00	NA	0
	JMAC LENDING, INC.	8	\$2,439,206.12	3.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,000.00	0.51%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$352,000.00	0.52%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$391,500.00	0.58%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$416,425.49	0.62%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$819,278.69	1.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,110,897.51	1.65%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$350,000.00	0.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$307,168.72	0.46%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$635,000.00	0.94%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$304,158.09	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$961,728.50	1.43%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	3	\$1,187,333.36	1.77%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$339,531.57	0.51%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$693,054.60	1.03%	0	\$0.00	NA	0

Total			223	\$67,221,351.69	100%	0	\$0.00		0
3138MCHH0		CITIBANK,N.A.	8	\$1,005,754.49	100%	0	\$0.00	NA	0
Total			8	\$1,005,754.49	100%	0	\$0.00		0
3138MCHJ6		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$65,000.00	0.9%	0	\$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	\$54,500.00	0.76%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$44,520.21	0.62%	0	\$0.00	NA	0
		CITIBANK,N.A.	120	\$6,917,766.14	95.89%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$49,549.03	0.69%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$82,669.57	1.14%	0	\$0.00	NA	0
Total			125	\$7,214,004.95	100%	0	\$0.00		0
3138MCHK3		ACOPIA, LLC	1	\$86,653.65	1.28%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$96,000.00	1.42%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	\$212,412.91	3.13%	0	\$0.00	NA	0
		CITIBANK,N.A.	69	\$6,090,617.31	89.83%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,617.81	1.41%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,553.01	1.62%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$89,638.00	1.31%	0	\$0.00	NA	0
Total			76	\$6,780,492.69	100%	0	\$0.00		0
3138MCHL1		CITIBANK,N.A.	24	\$2,818,018.02	95.77%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$124,502.36	4.23%	0	\$0.00	NA	0
Total			25	\$2,942,520.38	100%	0	\$0.00		0
3138MCHM9		ANCHOR FUNDING CORPORATION	1	\$143,414.85	2.75%	0	\$0.00	NA	0
		CITIBANK,N.A.	34	\$4,663,263.39	89.26%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$286,500.00	5.48%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$131,028.48	2.51%	0	\$0.00	NA	0
Total			38	\$5,224,206.72	100%	0	\$0.00		0
3138MCHN7		CITIBANK,N.A.	10	\$1,493,373.59	100%	0	\$0.00	NA	0
Total			10	\$1,493,373.59	100%	0	\$0.00		0

3138MCHP2	CITIBANK,N.A.	9	\$1,316,769.67	100%	0	\$0.00	NA	0
Total		9	\$1,316,769.67	100%	0	\$0.00		0
3138MCHQ0	CITIBANK,N.A.	3	\$770,582.67	75.5%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$250,000.00	24.5%	0	\$0.00	NA	0
Total		4	\$1,020,582.67	100%	0	\$0.00		0
3138MCHR8	1ST MARINER BANK	1	\$201,500.00	4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$200,000.00	3.97%	0	\$0.00	NA	0
	CITIBANK,N.A.	22	\$4,146,506.12	82.3%	0	\$0.00	NA	0
	GENCOR MORTGAGE, INC.	1	\$191,235.63	3.8%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$298,805.66	5.93%	0	\$0.00	NA	0
Total		26	\$5,038,047.41	100%	0	\$0.00		0
3138MCHS6	CITIBANK,N.A.	17	\$2,651,064.53	80.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	10.65%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$284,000.00	8.65%	0	\$0.00	NA	0
Total		19	\$3,285,064.53	100%	0	\$0.00		0
3138MDBW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,238,500.00	86.72%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$189,600.00	13.28%	0	\$0.00	NA	0
Total		6	\$1,428,100.00	100%	0	\$0.00		0
3138MDBX9	AFFILIATED MORTGAGE COMPANY	1	\$294,784.85	14.78%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$305,493.01	15.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$393,373.39	19.72%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$449,238.05	22.53%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$312,463.61	15.67%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$239,014.75	11.98%	0	\$0.00	NA	0
Total		10	\$1,994,367.66	100%	0	\$0.00		0
3138MDBY7		1	\$122,908.73	10.15%	0	\$0.00	NA	0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$548,250.00	45.28%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$539,700.00	44.57%	0	\$0.00	NA	0
Total			5	\$1,210,858.73	100%	0	\$0.00		0
3138MDBZ4		AMERICAN EQUITY MORTGAGE, INC.	3	\$406,108.24	6.79%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$130,000.00	2.17%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$540,650.00	9.04%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,784,350.00	80%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$119,422.66	2%	0	\$0.00	NA	0
Total			26	\$5,980,530.90	100%	0	\$0.00		0
3138MH2C6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,000.00	100%	0	\$0.00	NA	0
Total			2	\$666,000.00	100%	0	\$0.00		0
3138MH2D4		EQUITY LOANS LLC	1	\$278,579.79	9.68%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,600,641.70	90.32%	0	\$0.00	NA	0
Total			9	\$2,879,221.49	100%	0	\$0.00		0
3138MH2E2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,900,624.53	100%	0	\$0.00	NA	0
Total			15	\$4,900,624.53	100%	0	\$0.00		0
3138MH2F9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,242,485.79	100%	0	\$0.00	NA	0
Total			4	\$1,242,485.79	100%	0	\$0.00		0
3138MH2G7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,500.00	100%	0	\$0.00	NA	0
Total			2	\$822,500.00	100%	0	\$0.00		0

3138MH2H5	EQUITY LOANS LLC	1	\$417,000.00	8.34%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,582,000.00	91.66%	0	\$0.00	NA	0
Total		12	\$4,999,000.00	100%	0	\$0.00		0
3138MH2K8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,988,920.00	100%	0	\$0.00	NA	0
Total		13	\$4,988,920.00	100%	0	\$0.00		0
3138MH2M4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	100%	0	\$0.00	NA	0
Total		2	\$617,000.00	100%	0	\$0.00		0
3138MKM94	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,047,254.32	100%	0	\$0.00	NA	0
Total		16	\$2,047,254.32	100%	0	\$0.00		0
3138MKNA0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,538,528.64	100%	0	\$0.00	NA	0
Total		16	\$1,538,528.64	100%	0	\$0.00		0
3138MKNB8	REGIONS BANK DBA REGIONS MORTGAGE	32	\$1,796,757.39	100%	0	\$0.00	NA	0
Total		32	\$1,796,757.39	100%	0	\$0.00		0
3138MKNC6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,161,316.66	100%	0	\$0.00	NA	0
Total		15	\$3,161,316.66	100%	0	\$0.00		0
3138MKND4	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,461,216.82	100%	0	\$0.00	NA	0
Total		15	\$1,461,216.82	100%	0	\$0.00		0
3138MKNE2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,115,537.79	100%	0	\$0.00	NA	0
Total		18	\$1,115,537.79	100%	0	\$0.00		0
3138MKNF9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,405,159.99	100%	0	\$0.00	NA	0
Total		7	\$1,405,159.99	100%	0	\$0.00		0
3138MKNG7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,038,636.74	100%	0	\$0.00	NA	0

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Total			8	\$1,038,636.74	100%	0	\$0.00		0
3138MMBX9		EMBRACE HOME LOANS, INC.	34	\$2,513,671.75	100%	0	\$0.00	NA	0
Total			34	\$2,513,671.75	100%	0	\$0.00		0
3138MNCH1		STEARNS LENDING INC.	42	\$3,678,963.88	100%	0	\$0.00	NA	0
Total			42	\$3,678,963.88	100%	0	\$0.00		0
3138MNCJ7		STEARNS LENDING INC.	16	\$1,122,118.55	100%	0	\$0.00	NA	0
Total			16	\$1,122,118.55	100%	0	\$0.00		0
3138MNCK4		STEARNS LENDING INC.	42	\$4,498,160.67	100%	0	\$0.00	NA	0
Total			42	\$4,498,160.67	100%	0	\$0.00		0
3138MNCL2		STEARNS LENDING INC.	10	\$1,007,876.82	100%	0	\$0.00	NA	0
Total			10	\$1,007,876.82	100%	0	\$0.00		0
3138MNCM0		STEARNS LENDING INC.	70	\$6,602,369.11	100%	0	\$0.00	NA	0
Total			70	\$6,602,369.11	100%	0	\$0.00		0
3138MNCN8		STEARNS LENDING INC.	20	\$1,578,271.41	100%	0	\$0.00	NA	0
Total			20	\$1,578,271.41	100%	0	\$0.00		0
3138MNCP3		STEARNS LENDING INC.	31	\$7,606,652.20	100%	0	\$0.00	NA	0
Total			31	\$7,606,652.20	100%	0	\$0.00		0
3138MTJU2		CENTENNIAL BANK, A CORPORATION	1	\$103,869.15	7.15%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$183,799.00	12.65%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	6	\$564,330.00	38.83%	0	\$0.00	NA	0
		PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	1	\$97,876.70	6.74%	0	\$0.00	NA	0
		SPIRITBANK, A CORPORATION	1	\$86,893.03	5.98%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	4	\$416,475.00	28.65%	0	\$0.00	NA	0
Total			15	\$1,453,242.88	100%	0	\$0.00		0
3138MTJV0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,165.61	4.49%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN	1	\$85,000.00	4.15%	0	\$0.00	NA	0

	ASSOCIATION							
	GATEWAY MORTGAGE GROUP LLC	6	\$500,790.00	24.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC.	1	\$75,600.00	3.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,021,071.71	49.8%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	1	\$99,080.80	4.83%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$176,727.79	8.62%	0	\$0.00	NA	0
Total		25	\$2,050,435.91	100%	0	\$0.00		0
3138MTJW8	AFFILIATED BANK	2	\$210,405.68	6.8%	0	\$0.00	NA	0
	CENTENNAIL BANK, A CORPORATION	1	\$142,590.00	4.61%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$147,073.07	4.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$116,250.00	3.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$448,200.00	14.48%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$46,500.00	1.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,684.38	3.25%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$102,279.78	3.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,185,550.62	38.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$526,075.00	16.99%	0	\$0.00	NA	0
Total		27	\$3,095,608.53	100%	0	\$0.00		0
3138MTJX6	CENTENNAIL BANK, A CORPORATION	1	\$44,800.00	4.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$60,000.00	5.65%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$40,950.65	3.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,200.00	6.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$333,860.30	31.44%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$59,604.91	5.61%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$75,207.41	7.08%	0	\$0.00	NA	0

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	INTER NATIONAL BANK	1	\$52,933.32	4.99%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$155,000.00	14.6%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$41,667.00	3.92%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$123,620.67	11.64%	0	\$0.00	NA	0
Total		17	\$1,061,844.26	100%	0	\$0.00		0
3138NWU98	NATIONAL RESIDENTIAL	1	\$417,000.00	36.95%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$323,000.00	28.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$388,500.00	34.43%	0	\$0.00	NA	0
Total		3	\$1,128,500.00	100%	0	\$0.00		0
3138NWVA4	NAT RES - NEVADA	1	\$152,826.42	13.03%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$275,000.00	23.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$180,800.00	15.42%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$228,000.00	19.44%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$336,000.00	28.66%	0	\$0.00	NA	0
Total		6	\$1,172,626.42	100%	0	\$0.00		0
3138NWVB2	ARIZONA BANK AND TRUST	1	\$417,000.00	41.15%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$265,000.00	26.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$331,375.00	32.7%	0	\$0.00	NA	0
Total		4	\$1,013,375.00	100%	0	\$0.00		0
3138NWVC0	NEW MEXICO BANK AND TRUST	1	\$59,150.00	5.77%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$779,251.00	76.08%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$185,900.00	18.15%	0	\$0.00	NA	0
Total		7	\$1,024,301.00	100%	0	\$0.00		0
3138NWVH9	NAT RES - NEVADA	1	\$417,000.00	39.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$430,800.00	40.75%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$65,000.00	6.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$144,500.00	13.66%	0	\$0.00	NA	0
Total		6	\$1,057,300.00	100%	0	\$0.00		0
3138W03U1	HomeBANC, N.A.	6	\$1,059,148.75	100%	0	\$0.00	NA	0
Total		6	\$1,059,148.75	100%	0	\$0.00		0

3138W2X75	BANCO POPULAR DE PUERTO RICO	11	\$1,091,563.00	100%	0	\$0.00	NA	0
Total		11	\$1,091,563.00	100%	0	\$0.00		0
3138W2YE9	BANCO POPULAR DE PUERTO RICO	31	\$4,371,054.92	100%	0	\$0.00	NA	0
Total		31	\$4,371,054.92	100%	0	\$0.00		0
3138W2YF6	ASOCIACION DE EMPLEADOS DE ELA	1	\$79,335.40	2.88%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	23	\$2,550,219.43	92.5%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$42,500.00	1.54%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$84,900.00	3.08%	0	\$0.00	NA	0
Total		26	\$2,756,954.83	100%	0	\$0.00		0
3138W2YG4	BANCO POPULAR DE PUERTO RICO	5	\$1,034,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,034,000.00	100%	0	\$0.00		0
3138W2YH2	BANCO POPULAR DE PUERTO RICO	63	\$9,750,350.95	94.15%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$70,112.38	0.68%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	2	\$535,750.00	5.17%	0	\$0.00	NA	0
Total		66	\$10,356,213.33	100%	0	\$0.00		0
3138W2YJ8	BANCO POPULAR DE PUERTO RICO	15	\$2,394,930.00	79.95%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$150,000.00	5.01%	0	\$0.00	NA	0
	RF MORTGAGE	2	\$238,252.41	7.95%	0	\$0.00	NA	0
	THE MONEY HOUSE	2	\$212,220.02	7.09%	0	\$0.00	NA	0
Total		20	\$2,995,402.43	100%	0	\$0.00		0
3138W2YK5	BANCO POPULAR DE PUERTO RICO	10	\$1,380,536.89	100%	0	\$0.00	NA	0
Total		10	\$1,380,536.89	100%	0	\$0.00		0
3138WAH83	AUBURNBANK	1	\$110,400.00	9.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$232,654.90	20.38%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$184,000.00	16.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$156,500.00	13.71%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$294,472.84	25.8%	0	\$0.00	NA	0

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	MAGNA BANK	1	\$163,287.72	14.32%	0	\$0.00	NA	0
Total		8	\$1,141,315.46	100%	0	\$0.00		0
3138WAH91	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,106.67	4.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$96,806.10	5.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,225.78	4.37%	0	\$0.00	NA	0
	BANNER BANK	1	\$43,343.08	2.27%	0	\$0.00	NA	0
	CENTRAL BANK- STORM LAKE	1	\$83,424.38	4.38%	0	\$0.00	NA	0
	CENTRAL BANK-SPIRIT LAKE	1	\$34,719.97	1.82%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$40,718.02	2.14%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$188,224.74	9.88%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$45,102.37	2.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,641.93	3.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$137,562.94	7.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,008,970.91	52.93%	0	\$0.00	NA	0
Total		27	\$1,905,846.89	100%	0	\$0.00		0
3138WAJ24	FIRST COMMUNITY MORTGAGE, INC.	1	\$51,066.92	1.83%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$50,691.09	1.82%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$120,413.39	4.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$75,138.76	2.7%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$80,554.09	2.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$1,008,385.08	36.23%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	2	\$152,554.06	5.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,975.63	4.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$88,880.28	3.19%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$59,003.81	2.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$236,258.91	8.49%	0	\$0.00	NA	0
	WAYNE BANK	1	\$118,036.97	4.24%	0	\$0.00	NA	0
		1	\$101,082.00	3.63%	0	\$0.00	NA	0

		WINGS FINANCIAL CREDIT UNION							
		Unavailable	5	\$527,137.47	18.95%	0	\$0.00	NA	0
Total			31	\$2,783,178.46	100%	0	\$0.00		0
3138WAJ32		FIRST INDEPENDENCE BANK	1	\$130,456.30	7.36%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$140,555.87	7.93%	0	\$0.00	NA	0
		GENCOR MORTGAGE INC	1	\$127,947.83	7.22%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	7	\$874,988.47	49.36%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	\$122,052.48	6.89%	0	\$0.00	NA	0
		WAYNE BANK	1	\$121,067.09	6.83%	0	\$0.00	NA	0
		Unavailable	2	\$255,601.14	14.41%	0	\$0.00	NA	0
Total			14	\$1,772,669.18	100%	0	\$0.00		0
3138WAJ40		FREEDOM CREDIT UNION	1	\$210,624.96	5.15%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,065.71	3.62%	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC	1	\$298,214.60	7.29%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$148,704.58	3.64%	0	\$0.00	NA	0
		OCMBC, INC., A CALIFORNIA CORPORATION	1	\$171,355.68	4.19%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	8	\$1,554,902.76	38.03%	0	\$0.00	NA	0
		UNITED SECURITY FINANCIAL	1	\$200,761.60	4.91%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	4	\$919,966.66	22.5%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$286,890.24	7.02%	0	\$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	\$149,215.35	3.65%	0	\$0.00	NA	0
Total			20	\$4,088,702.14	100%	0	\$0.00		0
3138WAJ57		CITY NATIONAL BANK	1	\$87,650.26	4.55%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC.	1	\$96,010.03	4.98%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	2	\$193,198.88	10.03%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	7	\$566,877.85	29.43%	0	\$0.00	NA	0
		Unavailable	9	\$982,699.28	51.01%	0	\$0.00	NA	0
Total			20	\$1,926,436.30	100%	0	\$0.00		0
3138WAJ65		CITY NATIONAL BANK	1	\$150,720.76	7.06%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	2	\$271,206.99	12.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,711,626.47	80.23%	0	\$0.00	NA	0
Total			15	\$2,133,554.22	100%	0	\$0.00		0

3138WAJ73	OLD NATIONAL BANK	13	\$1,406,630.87	100%	0	\$0.00	NA	0
Total		13	\$1,406,630.87	100%	0	\$0.00		0
3138WAJ81	PENTAGON FEDERAL C. U.	13	\$2,557,252.13	61.52%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	7	\$1,599,835.29	38.48%	0	\$0.00	NA	0
Total		20	\$4,157,087.42	100%	0	\$0.00		0
3138WAJ99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	1.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$978,749.00	3.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,055.00	3.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,388.00	2.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$268,200.00	1.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,500.00	1.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$964,000.00	3.74%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$312,000.00	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,395.00	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$267,000.00	1.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$624,586.00	2.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$273,700.00	1.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$671,000.00	2.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$551,760.00	2.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$275,200.00	1.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$276,592.00	1.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$189,537.00	0.73%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$271,277.00	1.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00	1.17%	0	\$0.00	NA	0
	FIRST HALLMARK	1	\$312,000.00	1.21%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE INC.	1	\$313,000.00	1.21%	0	\$0.00	NA	0

FREMONT BANK	2	\$763,700.00	2.96%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$308,000.00	1.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$290,000.00	1.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	1.1%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,900.00	0.78%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$267,539.00	1.04%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$283,410.00	1.1%	0	\$0.00	NA	0
MORTGAGE NETWORK	1	\$274,500.00	1.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$349,200.00	1.35%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$279,200.00	1.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$485,573.00	1.88%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$300,000.00	1.16%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$330,000.00	1.28%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,250.00	1.38%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$650,000.00	2.52%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$360,000.00	1.4%	0	\$0.00	NA	0
RANLIFE, INC.	4	\$841,153.00	3.26%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$178,600.00	0.69%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$278,700.00	1.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$407,000.00	1.58%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$276,250.00	1.07%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.82%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$595,000.00	2.31%	0	\$0.00	NA	0
STEARNS LENDING INC.	17	\$4,817,244.88	18.68%	0	\$0.00	NA	0
UNIONBANK, N.A.	1	\$374,517.29	1.45%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$769,823.00	2.99%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,905.00	0.96%	0	\$0.00	NA	0
UNIVERSITY FIRST	1	\$218,000.00	0.85%	0	\$0.00	NA	0

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	FEDERAL CREDIT UNION							
	VERITAS FUNDING, LLC	5	\$943,321.00	3.66%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,000.00	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$403,000.00	1.59%	0	\$0.00	NA	0
Total		96	\$25,788,725.17	100%	0	\$0.00		0
3138WAJA6	AMERISAVE MORTGAGE CORPORATION	4	\$979,445.48	64.79%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$266,245.23	17.61%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$188,999.25	12.5%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$77,059.50	5.1%	0	\$0.00	NA	0
Total		8	\$1,511,749.46	100%	0	\$0.00		0
3138WAJB4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$237,000.00	0.19%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	2	\$384,000.00	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$325,928.77	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$268,200.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,440.79	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$246,000.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$248,941.96	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,848.85	0.36%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$685,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	2	\$619,255.84	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$675,230.48	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,700.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$408,316.86	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$247,426.79	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$660,800.00	0.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.15%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$322,000.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$384,569.51	0.31%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$330,594.92	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,157,270.55	0.93%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$200,674.68	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$585,000.00	0.47%	0	\$0.00	NA	0
	BANK FORWARD	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$398,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,836,000.00	1.48%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$236,027.06	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,000.00	1.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$378,385.05	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$381,000.00	0.31%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$415,270.60	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$237,405.00	0.19%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$184,320.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,392,500.00	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$572,000.00	0.46%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$295,728.40	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$197,100.00	0.16%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	10	\$2,709,122.70	2.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,269,850.00	1.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$510,700.00	0.41%	0	\$0.00	NA	0

	CASHCALL, INC.	3	\$1,241,700.00	1%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$270,709.06	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$243,983.94	0.2%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$187,975.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,342.75	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$470,900.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$298,730.35	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,231,600.00	0.99%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,800.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$308,727.38	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,632.14	0.46%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$410,806.59	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$199,162.10	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$574,758.60	0.46%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$612,000.00	0.49%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$505,274.47	0.41%	0	\$0.00	NA	0
	DMI FINANCIAL, INC.	1	\$274,104.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$177,045.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$199,170.56	0.16%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$942,000.00	0.76%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$412,500.00	0.33%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	EVABANK	1	\$256,000.00	0.21%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,000.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$275,500.00	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$353,100.00	0.28%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$517,500.00	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$454,000.00	0.37%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$442,200.00	0.36%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$203,350.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$494,200.00	0.4%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$417,086.68	0.34%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,202,850.22	0.97%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$182,471.24	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$207,617.60	0.17%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$292,114.54	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$293,200.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$246,463.09	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$195,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$517,600.00	0.42%	0	\$0.00	NA	0
FIRST NATONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$312,500.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$236,000.00	0.19%	0	\$0.00	NA	0
FIRSTBANK	1	\$177,800.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.34%	0	\$0.00	NA	0

FIRSTTRUST BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$255,500.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,550.00	0.19%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$415,270.61	0.33%	0	\$0.00	NA	0
GREENCHOICE BANK	2	\$475,688.98	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$773,213.91	0.62%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$459,200.00	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$182,800.00	0.15%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$207,281.25	0.17%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$196,000.00	0.16%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$213,287.67	0.17%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,070.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$1,435,012.28	1.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$230,000.00	0.19%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$415,288.11	0.33%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$228,400.00	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$622,390.32	0.5%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$229,800.00	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$979,440.00	0.79%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$330,750.00	0.27%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	1	\$179,600.00	0.14%	0	\$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING							
	KINECTA FEDERAL CREDIT UNION	10	\$3,104,100.00	2.5%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$418,200.00	0.34%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,350.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$337,059.55	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$342,558.80	0.28%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$180,405.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$371,211.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$197,500.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$399,926.00	0.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$180,924.20	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$481,800.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$660,650.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$188,300.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$833,261.64	0.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$534,872.53	0.43%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$255,360.84	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$404,000.00	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$292,000.00	0.24%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	2	\$490,929.69	0.4%	0	\$0.00	NA	0
	NUVISION FCU	2	\$536,000.00	0.43%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$692,800.00	0.56%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$191,701.66	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	\$774,308.20	0.62%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$532,305.75	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$817,000.00	0.66%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$621,000.00	0.5%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$229,016.73	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,330,174.20	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$243,983.92	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$879,400.00	0.71%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,047,000.95	0.84%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,473,876.00	1.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$713,900.00	0.58%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$251,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$380,000.00	0.31%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$589,437.61	0.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$508,000.00	0.41%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0
		1	\$264,000.00	0.21%	0	\$0.00	NA	0

	RAYMOND JAMES BANK, N.A.							
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$286,805.60	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$299,200.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$306,500.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$608,459.09	0.49%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	31	\$7,556,900.00	6.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$190,300.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$233,000.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$751,526.09	0.61%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$666,495.57	0.54%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$224,100.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,044,050.00	0.84%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,646,071.10	1.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$274,500.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$887,950.22	0.72%	0	\$0.00	NA	0
	STANFORD FCU	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$194,400.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$741,265.40	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,389,256.92	2.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,349.46	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$619,000.00	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$481,912.00	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$455,800.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC.	1	\$220,920.55	0.18%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP.	2	\$485,349.32	0.39%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$332,000.00	0.27%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	1.07%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$256,162.46	0.21%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$270,700.00	0.22%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$411,844.64	0.33%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$246,961.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$392,100.00	0.32%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$501,500.00	0.4%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$335,000.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,017,742.65	1.63%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$191,809.33	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,076.32	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$592,400.00	0.48%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$488,400.00	0.39%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$194,797.02	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$3,106,410.58	2.5%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$550,000.00	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$185,600.00	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$377,253.00	0.3%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,750.00	0.24%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$294,700.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$577,500.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$629,000.00	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,492,660.81	4.43%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$213,300.00	0.12%	0	\$0.00	NA	0
Total		466	\$124,113,220.65	100%	0	\$0.00		0
3138WAJC2	AMERICASH	1	\$161,808.10	6.63%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,845.22	3.81%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,974.58	5.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,856.30	5.77%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$147,332.48	6.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$54,191.04	2.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	15	\$1,557,001.24	63.82%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$142,753.81	5.85%	0	\$0.00	NA	0
Total		23	\$2,439,762.77	100%	0	\$0.00		0
3138WAJD0	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$429,503.78	9.93%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,187.91	4.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$351,159.90	8.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	16	\$3,174,834.95	73.43%	0	\$0.00	NA	0
	Unavailable	1	\$193,654.65	4.49%	0	\$0.00	NA	0
Total		22	\$4,323,341.19	100%	0	\$0.00		0
3138WAJE8	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$100,748.82	5.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$147,201.10	8.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	21	\$1,412,828.90	78.11%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$85,964.02	4.75%	0	\$0.00	NA	0

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	Unavailable	1	\$62,057.33	3.43%	0	\$0.00	NA	0
Total		27	\$1,808,800.17	100%	0	\$0.00		0
3138WAJF5	BANCO SANTANDER PR	1	\$177,179.62	2.87%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,105.08	1.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,253.57	2.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$55,184.00	0.9%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$118,877.21	1.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,449.71	1.76%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$393,671.39	6.39%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,846.57	1.62%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,609.91	2.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$65,385.68	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$121,435.46	1.97%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE	1	\$409,674.03	6.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$235,132.59	3.81%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$59,429.26	0.96%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$177,999.60	2.89%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES INC.	1	\$118,550.46	1.92%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$147,681.29	2.4%	0	\$0.00	NA	0
	MONARCH BANK	1	\$207,716.05	3.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,125.25	2.6%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$83,614.38	1.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,146.33	2.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,636,561.94	26.55%	0	\$0.00	NA	0
	PIONEER BANK	1	\$168,417.59	2.73%	0	\$0.00	NA	0
	PSECU	1	\$153,789.55	2.49%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$153,952.50	2.5%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,270.45	2.78%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON	1	\$134,779.79	2.19%	0	\$0.00	NA	0

	CORPORATION, DBA STERLING BANK							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,057.01	1.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$106,144.55	1.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,160.92	1.85%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$77,136.90	1.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,892.07	1.11%	0	\$0.00	NA	0
Total		39	\$6,165,230.71	100%	0	\$0.00		0
3138WAJG3	1ST MARINER BANK	1	\$283,196.68	0.18%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$160,046.94	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$249,647.76	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$927,635.00	0.58%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$198,650.15	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$366,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$326,300.88	0.21%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$388,276.28	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	2	\$582,761.87	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$233,294.02	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,957.70	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$389,381.39	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$212,255.88	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,074,300.00	0.68%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,015,000.00	0.64%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$192,000.00	0.12%	0	\$0.00	NA	0
		9	\$2,164,450.00	1.36%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	AT HOME DISCOUNT MORTGAGES, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	2	\$412,100.00	0.26%	0	\$0.00	NA	0
	BANCFIRST	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$189,600.00	0.12%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$272,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$500,000.00	0.31%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$279,920.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,418,659.06	1.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,480,850.00	0.93%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$395,000.00	0.25%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,639,675.35	3.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$288,960.24	0.18%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$217,500.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,419,100.00	0.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$625,000.00	0.39%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	\$382,107.01	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$331,920.00	0.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	13	\$3,844,651.00	2.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,225,400.00	0.77%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$4,870,300.00	3.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$409,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A CORPORATION	1	\$598,953.18	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$223,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$681,800.00	0.43%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$181,884.00	0.11%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$517,794.39	0.33%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$279,000.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	7	\$1,126,161.79	0.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,026,160.00	0.65%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$385,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$240,211.25	0.15%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,100.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$367,600.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$367,792.59	0.23%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$448,400.00	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$622,289.43	0.39%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$108,649.14	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$738,110.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$726,300.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,208,800.00	1.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$255,600.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,800.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,475.94	0.4%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$243,085.68	0.15%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,531.71	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$130,354.64	0.08%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$411,200.00	0.26%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	4	\$1,001,250.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$249,641.69	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,062,108.00	0.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,456,060.00	0.92%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$241,421.65	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$418,320.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$248,400.00	0.16%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.26%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$236,000.00	0.15%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$384,000.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$754,350.00	0.48%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.25%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,887.72	0.17%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$260,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,263,659.49	0.8%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,121,337.00	0.71%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$319,568.96	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,834.82	0.16%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$350,900.00	0.22%	0	\$0.00	NA	0
	1	\$124,526.06	0.08%	0	\$0.00	NA	0

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION							
	HIWAY FEDERAL CREDIT UNION	1	\$151,050.99	0.1%	0	\$0.00	NA	0
	HMAC FUNDING	1	\$226,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$348,200.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$441,200.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$636,600.00	0.4%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,075.68	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$430,940.35	0.27%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$540,216.62	0.34%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$513,413.08	0.32%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$413,643.32	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,096,200.00	1.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,834,450.00	3.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$348,000.00	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	LEADERONCE FINANCIAL CORPORATION	1	\$495,200.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$490,814.49	0.31%	0	\$0.00	NA	0
	MARINE BANK	1	\$183,050.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$341,528.82	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$507,950.00	0.32%	0	\$0.00	NA	0
	MB FINANCIAL BANK, N.A.	1	\$124,060.99	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,381.67	0.14%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$375,000.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$186,500.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	NA	0
		1	\$225,000.00	0.14%	0	\$0.00	NA	0

	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION							
	MIDWEST COMMUNITY BANK	1	\$191,920.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$376,200.00	0.24%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$226,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,153.61	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$138,018.38	0.09%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$502,520.00	0.32%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$178,957.41	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$532,892.09	0.34%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$759,600.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$859,000.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,112,000.00	0.7%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$763,470.20	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$379,488.14	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,524,443.00	1.59%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,070,200.00	0.67%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	4	\$1,508,613.00	0.95%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$488,000.00	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,500.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$289,600.45	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,875,878.02	1.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$563,282.18	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$318,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$260,160.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$270,900.00	0.17%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$271,450.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	44	\$13,145,420.00	8.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,395,250.00	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$304,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$533,600.00	0.34%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$155,843.32	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$671,100.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$559,000.00	0.35%	0	\$0.00	NA	0
	SHARPOINT CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$657,872.35	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$7,348,301.00	4.63%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$215,495.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$416,425.49	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$270,720.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$467,501.77	0.29%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$345,044.93	0.22%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE	2	\$592,525.00	0.37%	0	\$0.00	NA	0

	CORP							
	STANDARD PACIFIC MORTGAGE, INC.	3	\$979,663.92	0.62%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$347,500.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$7,230,282.57	4.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$710,616.03	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	2	\$544,173.45	0.34%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$126,100.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$277,026.33	0.17%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$193,150.00	0.12%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$619,317.59	0.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$438,500.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$139,920.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,546,869.75	2.86%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$573,500.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$654,000.00	0.41%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$689,804.83	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$212,892.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$798,359.96	0.5%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,250.00	0.35%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$388,000.00	0.24%	0	\$0.00	NA	0
		1	\$339,160.00	0.21%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WCS LENDING, LLC	2	\$555,814.00	0.35%	0	\$0.00	NA	0
	WEI MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$754,272.19	0.48%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$332,600.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$853,200.00	0.54%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$315,000.00	0.2%	0	\$0.00	NA	0
	WESTERN BANK	1	\$288,500.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$213,760.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,369,302.93	0.86%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$6,399,945.97	4.03%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,500.00	0.29%	0	\$0.00	NA	0
Total		530	\$158,775,919.21	100%	0	\$0.00	0	0
3138WAJH1	ENT FEDERAL CREDIT UNION	1	\$115,850.66	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$585,442.35	9.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$270,299.89	4.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$469,066.99	7.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	20	\$4,687,007.20	73.39%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$140,270.21	2.2%	0	\$0.00	NA	0
	Unavailable	1	\$118,605.90	1.86%	0	\$0.00	NA	0
Total		29	\$6,386,543.20	100%	0	\$0.00	0	0
3138WAJJ7	OLD NATIONAL BANK	34	\$3,499,627.49	100%	0	\$0.00	NA	0
Total		34	\$3,499,627.49	100%	0	\$0.00	0	0
3138WAJK4	1ST MARINER BANK, A BANKING CORPORATION	1	\$275,328.51	0.14%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,343,368.46	1.71%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$380,800.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,100.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$458,750.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$219,375.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$257,500.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,100.03	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$164,400.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$173,750.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$219,623.34	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$276,900.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$317,540.66	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$515,392.12	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$199,754.08	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,438.62	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,921,585.00	0.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$775,992.00	0.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$251,418.48	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$657,695.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$343,750.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$282,774.22	0.14%	0	\$0.00	NA	0
		2	\$658,500.00	0.34%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$931,806.67	0.48%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
BANCFIRST	1	\$202,890.00	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$161,535.42	0.08%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$215,550.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$500,000.00	0.26%	0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$207,794.18	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$201,957.05	0.1%	0	\$0.00	NA	0
BANNER BANK	1	\$179,100.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$390,500.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$676,150.00	0.35%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$655,475.00	0.34%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$597,947.52	0.31%	0	\$0.00	NA	0
BLU MORTGAGE	1	\$253,529.87	0.13%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$228,455.55	0.12%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,197.79	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,095,333.83	1.07%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$300,000.00	0.15%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$416,450.87	0.21%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	9	\$2,374,491.00	1.22%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$494,859.65	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,250.00	0.16%	0	\$0.00	NA	0

	CASHCALL, INC.	5	\$1,926,843.89	0.99%	0	\$0.00	NA	0
	CBCFCU	1	\$393,072.12	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$151,410.76	0.08%	0	\$0.00	NA	0
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$190,953.89	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$472,500.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$766,651.79	0.39%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$262,400.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,959,214.51	1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$357,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,400.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$371,510.13	0.19%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$159,953.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,150,389.65	1.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$1,801,150.00	0.92%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$404,466.67	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,800.00	0.12%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$203,600.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$766,657.98	0.39%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$377,150.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$442,879.18	0.23%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$338,573.49	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$397,665.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$308,500.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$557,285.49	0.29%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	3	\$765,479.55	0.39%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$459,750.00	0.24%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$359,775.60	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$161,025.00	0.08%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$232,700.07	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$199,668.65	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$374,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$193,800.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$926,400.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$624,605.00	0.32%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,436,525.00	0.74%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$174,115.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$224,781.00	0.12%	0	\$0.00	NA	0
		1	\$356,004.73	0.18%	0	\$0.00	NA	0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY							
FBC MORTGAGE, LLC	1	\$174,300.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,021,168.00	1.04%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,212,827.00	0.62%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$381,600.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$204,573.00	0.1%	0	\$0.00	NA	0
FIRST BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$152,200.00	0.08%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$249,663.25	0.13%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$172,000.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,054,566.00	1.05%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$239,691.07	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,187,813.81	0.61%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$174,423.94	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$619,368.91	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$279,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$874,095.16	0.45%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,803.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$334,500.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,000.00	0.24%	0	\$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$619,350.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,031,100.00	0.53%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$179,450.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$279,977.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$435,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$592,965.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$220,255.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$204,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$230,400.00	0.12%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$215,808.90	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$265,657.59	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,500.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK	1	\$199,750.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	7	\$1,591,700.00	0.82%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$233,601.97	0.12%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$229,697.12	0.12%	0	\$0.00	NA	0
	FREMONT BANK	2	\$1,059,300.00	0.54%	0	\$0.00	NA	0
	FRIST NATIONAL BANK OF TENNESSEE	1	\$175,773.44	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$672,840.00	0.34%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$211,215.91	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$289,897.56	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$159,698.82	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,728.82	0.2%	0	\$0.00	NA	0
		1	\$244,000.00	0.13%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES						
	GUILD MORTGAGE COMPANY	9	\$2,239,765.00	1.15%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,038.69	0.1%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA 0
	HARBORONE BANK	1	\$177,679.75	0.09%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$396,817.00	0.2%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$498,500.00	0.26%	0	\$0.00	NA 0
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$265,230.45	0.14%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$316,000.00	0.16%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$199,180.30	0.1%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$223,619.38	0.11%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	5	\$865,997.41	0.44%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$194,750.00	0.1%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	4	\$1,217,300.00	0.62%	0	\$0.00	NA 0
	IDEAL HOME LOANS LLC	1	\$319,506.00	0.16%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA 0
	IKON FINANCIAL GROUP, LLC	1	\$351,000.00	0.18%	0	\$0.00	NA 0
	INTERCITY STATE BANK	1	\$223,582.00	0.11%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$500,500.00	0.26%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$176,800.00	0.09%	0	\$0.00	NA 0
	JFK FINANCIAL INC	1	\$238,892.10	0.12%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,920.00	0.09%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	10	\$3,531,798.21	1.81%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	7	\$1,622,261.00	0.83%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,235,500.00	0.63%	0	\$0.00	NA 0

LANDMARK CREDIT UNION	2	\$492,364.66	0.25%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$557,298.40	0.29%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$304,345.00	0.16%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$174,528.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$284,624.02	0.15%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,607.00	0.15%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$221,400.00	0.11%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$458,845.00	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$753,500.00	0.39%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$170,774.82	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,621.49	0.14%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$243,900.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$375,155.00	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$220,500.00	0.11%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$247,400.00	0.13%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MILLENIUUM BANK	1	\$187,515.07	0.1%	0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$212,000.00	0.11%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION						
	MLD MORTGAGE, INC.	1	\$327,568.07	0.17%	0	\$0.00	NA 0
	MOHAVE STATE BANK	1	\$365,485.33	0.19%	0	\$0.00	NA 0
	MORTGAGE NOW, INC	1	\$468,000.00	0.24%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$543,350.00	0.28%	0	\$0.00	NA 0
	MORTGAGETEXAS	1	\$243,193.00	0.12%	0	\$0.00	NA 0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$392,000.00	0.2%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$502,920.91	0.26%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	5	\$1,049,943.00	0.54%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$607,000.00	0.31%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,800.00	0.11%	0	\$0.00	NA 0
	NCB, FSB	2	\$427,000.00	0.22%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$150,605.89	0.08%	0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.11%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$299,250.00	0.15%	0	\$0.00	NA 0
	NUVISION FCU	1	\$279,000.00	0.14%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$347,300.00	0.18%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$342,400.00	0.18%	0	\$0.00	NA 0
	OCEANFIRST BANK	2	\$595,650.00	0.31%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$1,148,102.11	0.59%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$245,754.36	0.13%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,120,565.95	1.09%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,123,750.00	0.58%	0	\$0.00	NA 0
	PALM LENDING, LLC	1	\$375,715.75	0.19%	0	\$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE LLC	3	\$677,646.00	0.35%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$229,204.58	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,497,250.00	1.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$367,016.05	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$235,181.47	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$678,684.37	0.35%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	3	\$591,673.21	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,113.99	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,142,796.20	3.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$440,450.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, IN.	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$912,000.00	0.47%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$3,118,250.00	1.6%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,253.08	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$189,760.95	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$812,100.00	0.42%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$311,200.00	0.16%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,761.86	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,455,600.00	0.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$605,750.00	0.31%	0	\$0.00	NA	0
		1	\$625,500.00	0.32%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION							
	RESIDENTIAL HOME FUNDING CORP	1	\$229,850.00	0.12%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$269,535.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.6%	0	\$0.00	NA	0
	ROCKLAND TRUST	2	\$538,782.93	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$825,060.00	0.42%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,431,150.00	1.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$318,100.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,265,250.00	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$599,311.78	0.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$650,272.09	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$361,250.00	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,400.00	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$980,250.00	0.5%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$169,507.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,700.00	0.16%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$463,870.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,101,233.79	4.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,179,437.97	0.6%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$165,300.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$271,700.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$161,990.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,727,594.29	1.4%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$528,825.69	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$8,023,838.97	4.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,200.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,350.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$663,500.00	0.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$199,748.38	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$638,000.00	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,845.86	0.09%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$159,449.14	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,800.00	0.08%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$169,900.00	0.09%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,086,808.00	0.56%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,584.00	0.24%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$564,300.00	0.29%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$227,500.00	0.12%	0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,373.06	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$6,075,270.39	3.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$671,719.26	0.34%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,765.14	0.59%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.1%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,492,755.00	0.77%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$288,000.00	0.15%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$377,500.00	0.19%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0
WCS LENDING, LLC	1	\$225,302.00	0.12%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$528,000.00	0.27%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	25	\$6,245,064.22	3.2%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$185,600.00	0.1%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$605,875.00	0.31%	0	\$0.00	NA	0

	LIABILITY COMPANY							
Total			723	\$195,041,938.94	100%	0	\$0.00	0
3138WAJL2	PENTAGON FEDERAL C. U.	26	\$5,701,817.06	86.3%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	2	\$290,435.81	4.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,393.55	2.41%	0	\$0.00	NA	0
	WAYNE BANK	2	\$296,006.21	4.48%	0	\$0.00	NA	0
	Unavailable	1	\$159,588.59	2.41%	0	\$0.00	NA	0
Total		32	\$6,607,241.22	100%	0	\$0.00	0	0
3138WAJM0	OLD NATIONAL BANK	27	\$5,601,226.82	100%	0	\$0.00	NA	0
Total		27	\$5,601,226.82	100%	0	\$0.00	0	0
3138WAJN8	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,777.67	4.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$60,579.14	2.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	26	\$1,965,275.34	80.44%	0	\$0.00	NA	0
	Unavailable	4	\$315,543.89	12.91%	0	\$0.00	NA	0
Total		32	\$2,443,176.04	100%	0	\$0.00	0	0
3138WAJP3	PENTAGON FEDERAL C. U.	15	\$1,791,162.04	70.45%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$122,835.13	4.83%	0	\$0.00	NA	0
	Unavailable	5	\$628,592.18	24.72%	0	\$0.00	NA	0
Total		21	\$2,542,589.35	100%	0	\$0.00	0	0
3138WAJQ1	PENTAGON FEDERAL C. U.	15	\$2,073,567.36	92.87%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$159,182.43	7.13%	0	\$0.00	NA	0
Total		16	\$2,232,749.79	100%	0	\$0.00	0	0
3138WAJR9	PENTAGON FEDERAL C. U.	39	\$9,156,604.81	94.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,870.90	5.79%	0	\$0.00	NA	0
Total		41	\$9,719,475.71	100%	0	\$0.00	0	0
3138WAJS7	PENTAGON FEDERAL C. U.	13	\$2,656,957.80	87.8%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$369,171.09	12.2%	0	\$0.00	NA	0
Total		14	\$3,026,128.89	100%	0	\$0.00	0	0
3138WAJT5	BURBANK CITY FEDERAL CREDIT UNION	2	\$449,631.54	8.93%	0	\$0.00	NA	0
	CENTRAL BANK-CHEROKEE	1	\$201,536.82	4%	0	\$0.00	NA	0
		1	\$125,333.90	2.49%	0	\$0.00	NA	0

	CENTRAL BANK-STORM LAKE							
	EVERBANK	2	\$271,796.95	5.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$341,608.05	6.78%	0	\$0.00	NA	0
	MORTGAGE SERVICES LLL, LLC	1	\$118,704.98	2.36%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$92,337.01	1.83%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$248,580.01	4.94%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,174,578.43	23.33%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$107,554.56	2.14%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.,	1	\$234,187.20	4.65%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$116,235.01	2.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,507.36	4.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,185.76	1.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$367,158.92	7.29%	0	\$0.00	NA	0
	Unavailable	8	\$846,690.78	16.8%	0	\$0.00	NA	0
Total		31	\$5,035,627.28	100%	0	\$0.00		0
3138WAJU2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,413,192.00	1.34%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,784.64	0.12%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$198,304.65	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$198,400.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$383,391.00	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$219,450.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,169,612.50	0.65%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,000.00	0.3%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$295,600.00	0.16%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$270,732.08	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$420,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$212,500.00	0.12%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$188,550.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$363,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,350.94	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,750.00	0.26%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.15%	0	\$0.00	NA	0
	AMERICASH	2	\$588,000.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,500.00	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,900.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$515,960.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$555,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$179,500.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$227,000.00	0.13%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$221,528.00	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$194,168.75	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$699,900.00	0.39%	0	\$0.00	NA	0
	BANNER BANK	2	\$605,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$599,750.00	0.33%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$199,162.09	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,208,881.00	0.67%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$199,259.67	0.11%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$275,375.73	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$247,880.83	0.14%	0	\$0.00	NA	0
		6	\$1,829,000.00	1.01%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$277,000.00	0.15%	0	\$0.00	NA	0
BUSEY BANK,	2	\$660,000.00	0.37%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$212,500.00	0.12%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	0.17%	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$177,600.00	0.1%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$215,991.29	0.12%	0	\$0.00	NA	0
CAPITOL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$188,500.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$705,000.00	0.39%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,051,100.00	2.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$772,996.00	0.43%	0	\$0.00	NA	0
CAROLINA PREMIER BANK	1	\$415,235.18	0.23%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$483,000.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$202,335.42	0.11%	0	\$0.00	NA	0
CENTRUE BANK	1	\$227,000.00	0.13%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$200,149.34	0.11%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,072,750.00	0.59%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$557,000.00	0.31%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0
CLOUD LENDERS, LLC	1	\$222,101.22	0.12%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$248,931.23	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA	3	\$821,456.00	0.46%	0	\$0.00	NA	0

	CMG FINANCIA							
	COASTHILLS FEDERAL CREDIT UNION	1	\$201,400.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$297,350.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$595,640.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,399,487.31	0.78%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$308,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$340,800.00	0.19%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$604,800.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,359,600.00	0.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$297,120.00	0.16%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,641,776.51	0.91%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,144.89	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$196,800.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$221,250.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.13%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$372,000.00	0.21%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$717,000.00	0.4%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$191,195.61	0.11%	0	\$0.00	NA	0
		1	\$199,000.00	0.11%	0	\$0.00	NA	0

	EQUISOUTH MORTGAGE INC							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$932,923.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,050.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$352,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,200.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$421,500.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$570,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,750.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION D/B/A NORTHPOINT MORTGAGE	1	\$203,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$807,000.00	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,762,514.45	0.98%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$641,000.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$214,090.08	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,002,500.00	0.56%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$554,200.00	0.31%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,331,900.00	1.85%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$867,000.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$702,000.00	0.39%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	2	\$421,214.30	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$409,767.66	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,140.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,260.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,885.00	0.11%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC	2	\$366,200.00	0.2%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$199,067.06	0.11%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$206,000.00	0.11%	0	\$0.00	NA	0
	FIRST SECURITY BANK, ISAOA	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,674,200.00	0.93%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$178,800.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,424,229.00	0.79%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$179,046.73	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$302,000.00	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	FNB BANK	1	\$330,000.00	0.18%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$306,696.49	0.17%	0	\$0.00	NA	0
	FREMONT BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$198,881.32	0.11%	0	\$0.00	NA	0
		1	\$232,910.00	0.13%	0	\$0.00	NA	0

FULTON BANK OF NEW JERSEY								
FULTON BANK, N.A.	3	\$628,773.75	0.35%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.1%	0	\$0.00	NA	0	
GEORGIA COMMERCE BANK	1	\$309,869.59	0.17%	0	\$0.00	NA	0	
GMFS LLC	6	\$1,404,451.00	0.78%	0	\$0.00	NA	0	
GRAND BANK	1	\$194,450.00	0.11%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$272,975.00	0.15%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$363,000.00	0.2%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$485,000.00	0.27%	0	\$0.00	NA	0	
GUARANTY BOND BANK, N.A.	1	\$264,464.53	0.15%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$407,750.00	0.23%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$642,920.00	0.36%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$214,900.00	0.12%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$253,000.00	0.14%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.14%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$466,400.00	0.26%	0	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$247,000.00	0.14%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.17%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
IXONIA BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	2	\$668,000.00	0.37%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.13%	0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$204,519.21	0.11%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA	2	\$462,000.00	0.26%	0	\$0.00	NA	0	

BANK							
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$936,000.00	0.52%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$584,350.00	0.32%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$182,723.40	0.1%	0	\$0.00	NA	0
LEWISTON STATE BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$183,300.00	0.1%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$1,003,000.00	0.56%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$499,200.00	0.28%	0	\$0.00	NA	0
M & G MORTGAGE SERVICES, INC.	1	\$223,092.74	0.12%	0	\$0.00	NA	0
MI FINANCIAL CORP.	5	\$1,144,750.00	0.63%	0	\$0.00	NA	0
MARINE BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$413,000.00	0.23%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$270,000.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$623,700.00	0.35%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$287,900.00	0.16%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$340,700.00	0.19%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$348,700.00	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$176,600.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$497,484.67	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$672,200.00	0.37%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$880,000.00	0.49%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$307,571.00	0.17%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$255,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$413,535.81	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$862,790.00	0.48%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	7	\$1,998,482.00	1.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$672,980.00	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$516,000.00	0.29%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,069,709.81	1.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$234,000.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$313,693.61	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$206,000.00	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$177,850.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,000.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$880,000.00	0.49%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$2,750,937.43	1.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$189,162.23	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$3,627,074.00	2.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$1,543,245.00	0.85%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$224,047.76	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$396,600.00	0.22%	0	\$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$217,774.43	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$333,033.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$197,100.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$230,000.00	0.13%	0	\$0.00	NA	0

	PROGRESS BANK & TRUST	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$608,000.00	0.34%	0	\$0.00	NA	0
	PULASKI BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$508,000.00	0.28%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$297,906.25	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$457,674.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$926,300.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$623,440.00	0.35%	0	\$0.00	NA	0
	RENASANT BANK	1	\$270,164.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	2	\$389,312.30	0.22%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	46	\$12,488,748.00	6.92%	0	\$0.00	NA	0
	ROYAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$328,800.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$660,500.00	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$862,952.62	0.48%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$384,500.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$775,000.00	0.43%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$288,772.67	0.16%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,750.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$403,320.38	0.22%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$189,101.29	0.1%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP.	1	\$175,959.70	0.1%	0	\$0.00	NA	0

	SIMPLY HOME LENDING INC.	1	\$396,609.32	0.22%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$213,492.62	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$368,000.00	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$241,200.00	0.13%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,856.84	0.1%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$206,800.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$2,348,864.78	1.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$359,400.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$180,200.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$454,180.00	0.25%	0	\$0.00	NA	0
	STANFORD FCU	1	\$296,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$254,916.57	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,625,200.00	1.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$332,000.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$189,425.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$203,985.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$550,000.00	0.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.2%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$186,400.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,200.00	0.13%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$271,653.94	0.15%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT	4	\$921,628.89	0.51%	0	\$0.00	NA	0

	UNION							
	TRAVERSE CITY STATE BANK	3	\$866,000.00	0.48%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$238,850.00	0.13%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,223,543.78	1.79%	0	\$0.00	NA	0
	UNIONBANK, N.A.	3	\$973,242.23	0.54%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK OWATONNA	1	\$180,772.19	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$9,106,160.52	5.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$243,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,829,992.00	1.01%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$348,649.46	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,844,181.60	1.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$208,314.63	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$860,292.00	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$257,000.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,650.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,100.00	0.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$216,600.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$416,000.00	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	12	\$3,174,456.69	1.76%	0	\$0.00	NA	0
		5	\$1,429,400.00	0.79%	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION							
	WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.21%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$315,200.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$372,400.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$596,960.00	0.33%	0	\$0.00	NA	0
	YADKIN BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$266,400.00	0.07%	0	\$0.00	NA	0
Total		685	\$180,502,793.40	100%	0	\$0.00		0
3138WAJV0	AMEGY MORTGAGE COMPANY	7	\$479,001.71	33.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$413,885.68	28.57%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,140.79	8.29%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$62,607.49	4.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$279,521.46	19.29%	0	\$0.00	NA	0
	Unavailable	2	\$93,588.16	6.47%	0	\$0.00	NA	0
Total		20	\$1,448,745.29	100%	0	\$0.00		0
3138WAJW8	PENTAGON FEDERAL C. U.	7	\$1,106,452.77	62.74%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$657,193.70	37.26%	0	\$0.00	NA	0
Total		11	\$1,763,646.47	100%	0	\$0.00		0
3138WAJX6	OLD NATIONAL BANK	27	\$1,352,749.09	100%	0	\$0.00	NA	0
Total		27	\$1,352,749.09	100%	0	\$0.00		0
3138WAJY4	ADAMS MORTGAGE LLC	1	\$385,945.87	7.94%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$182,543.67	3.75%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$266,222.54	5.47%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$181,243.77	3.73%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$111,113.53	2.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$281,256.13	5.78%	0	\$0.00	NA	0
		2	\$564,090.00	11.6%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP, LLC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$405,127.10	8.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,817.25	3.49%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$126,256.67	2.6%	0	\$0.00	NA	0
	GREENCHOICE BANK	3	\$673,584.69	13.85%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,669.19	2.4%	0	\$0.00	NA	0
	NCB, FSB	1	\$127,008.61	2.61%	0	\$0.00	NA	0
	NORTHERN STAR BANK	1	\$238,100.40	4.9%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.,	1	\$386,349.88	7.94%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$380,960.68	7.83%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$266,638.30	5.5%	0	\$0.00	NA	0
Total		20	\$4,862,928.28	100%	0	\$0.00		0
3138WAJZ1	BANCO SANTANDER PR	1	\$176,733.61	4.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$1,123,196.74	30.74%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,301.67	4.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$162,086.19	4.44%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$224,706.38	6.15%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,755.65	7.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$520,675.93	14.25%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$193,258.24	5.29%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$268,716.34	7.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$164,263.72	4.5%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$209,773.58	5.74%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$183,017.53	5%	0	\$0.00	NA	0
Total		16	\$3,653,485.58	100%	0	\$0.00		0
3138WAK22	AMERICAN INTERNET MORTGAGE, INC.	3	\$398,000.00	7.05%	0	\$0.00	NA	0
		2	\$275,500.00	4.88%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	1	\$142,400.00	2.52%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$148,500.00	2.63%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$808,094.00	14.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	2.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,418.59	2.4%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$380,000.00	6.73%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$289,455.00	5.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$141,600.00	2.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	2.48%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$148,000.00	2.62%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$140,000.00	2.48%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$138,000.00	2.44%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$274,962.16	4.87%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$147,056.00	2.61%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$145,500.00	2.58%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$135,000.00	2.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$395,845.73	7.01%	0	\$0.00	NA	0
Total		41	\$5,644,752.91	100%	0	\$0.00	0	0
3138WAK30	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	3.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,500.00	6.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	3.49%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$808,081.00	16.61%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,500.00	3.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$489,715.00	10.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$496,850.00	10.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$159,300.00	3.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$484,532.87	9.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	3.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,400.00	6.77%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$335,000.00	6.89%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$310,869.19	6.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,000.00	6.63%	0	\$0.00	NA	0
Total		30	\$4,864,248.06	100%	0	\$0.00		0
3138WAK48	AMERICAN NATIONAL BANK	1	\$67,400.00	3.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$136,051.27	6.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$166,000.00	8.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$98,550.00	4.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$172,900.00	8.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$81,000.00	3.99%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$108,778.80	5.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,000.00	3.49%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$50,000.00	2.46%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$109,500.00	5.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$79,000.00	3.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	1	\$61,750.00	3.04%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$80,000.00	3.94%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$79,000.00	3.89%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47%	0	\$0.00	NA	0
Total		33	\$2,031,632.30	100%	0	\$0.00		0
3138WAK55	AMERICAN INTERNET MORTGAGE, INC.	2	\$200,250.00	4.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03%	0	\$0.00	NA	0
	ARVEST BANK	1	\$105,000.00	2.35%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$92,750.00	2.07%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$101,700.00	2.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$103,000.00	2.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$103,200.00	2.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$89,120.00	1.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$465,050.00	10.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$396,600.00	8.87%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$103,500.00	2.31%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$89,550.00	2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$98,000.00	2.19%	0	\$0.00	NA	0
	EAGLE BANK	1	\$95,605.90	2.14%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$93,000.00	2.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$303,200.00	6.78%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$93,750.00	2.1%	0	\$0.00	NA	0

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	M/I FINANCIAL CORP.	1	\$100,000.00	2.24%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$85,350.00	1.91%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	12	\$1,155,513.53	25.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,914.19	2.41%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$97,000.00	2.17%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$105,400.00	2.36%	0	\$0.00	NA	0
	UINTA BANK	1	\$88,000.00	1.97%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$109,000.00	2.43%	0	\$0.00	NA	0
Total		46	\$4,472,279.22	100%	0	\$0.00		0
3138WAK63	AMERICAN INTERNET MORTGAGE, INC.	3	\$366,200.00	14.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.45%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$119,890.00	4.85%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$243,200.00	9.83%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$113,268.00	4.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	4.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	4.61%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,600.00	4.75%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$123,142.39	4.98%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$109,543.81	4.43%	0	\$0.00	NA	0
	JOHNSON MORTGAGE CO., LLC	1	\$119,307.66	4.82%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$351,140.99	14.19%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$464,624.24	18.78%	0	\$0.00	NA	0
Total		21	\$2,473,792.09	100%	0	\$0.00		0
3138WAK71	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,500.00	8.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$398,999.39	12.71%	0	\$0.00	NA	0
	ARVEST BANK	1	\$132,900.00	4.23%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$131,300.00	4.18%	0	\$0.00	NA	0
	BANKERS BANK	1	\$142,058.40	4.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$130,000.00	4.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,050.00	4.14%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$136,238.40	4.34%	0	\$0.00	NA	0

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	CMC FUNDING, INC.	1	\$126,600.00	4.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$290,000.00	9.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,600.00	4.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$278,900.00	8.89%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$685,826.02	21.85%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,800.00	4.53%	0	\$0.00	NA	0
Total		23	\$3,138,772.21	100%	0	\$0.00		0
3138WAK89	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	3.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$152,250.00	3.51%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,750.00	3.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$324,368.00	7.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	3.8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,500.00	3.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,000.00	7.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.46%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$160,050.00	3.69%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	3.92%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$172,097.82	3.97%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$308,207.18	7.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$495,780.00	11.43%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$164,400.00	3.79%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$170,298.01	3.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$482,400.00	11.12%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49%	0	\$0.00	NA	0

	PACIFIC MERCANTILE BANK	1	\$164,343.12	3.78%	0	\$0.00	NA	0
Total		27	\$4,337,344.13	100%	0	\$0.00		0
3138WAK97	AMERICAN INTERNET MORTGAGE, INC.	6	\$345,370.00	7.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	1.17%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$60,000.00	1.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$70,800.00	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$131,550.00	2.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$190,562.00	4.29%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$94,878.09	2.14%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$49,794.74	1.12%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$80,000.00	1.8%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$77,600.00	1.75%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$223,200.00	5.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$131,000.00	2.95%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$266,050.02	5.99%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$66,500.00	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$81,000.00	1.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$196,300.00	4.42%	0	\$0.00	NA	0
	GENERATIONS BANK	1	\$75,300.00	1.7%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	1.58%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$141,121.49	3.18%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$47,920.00	1.08%	0	\$0.00	NA	0
	JD BANK	1	\$65,000.00	1.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	1.58%	0	\$0.00	NA	0

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	MUTUAL OF OMAHA BANK	13	\$831,806.34	18.73%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$80,200.00	1.81%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$53,000.00	1.19%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$46,809.02	1.05%	0	\$0.00	NA	0
	RSNB BANK	1	\$52,000.00	1.17%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$110,500.00	2.49%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$41,000.00	0.92%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$64,000.00	1.44%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$62,600.00	1.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$118,600.00	2.66%	0	\$0.00	NA	0
Total		74	\$4,441,897.23	100%	0	\$0.00		0
3138WAKA4	AMERISAVE MORTGAGE CORPORATION	41	\$22,317,402.69	81.62%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC.	1	\$480,708.14	1.76%	0	\$0.00	NA	0
	CITIBANK, N.A.	5	\$2,898,106.18	10.6%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$497,909.09	1.82%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$536,809.91	1.96%	0	\$0.00	NA	0
	Unavailable	1	\$613,749.21	2.24%	0	\$0.00	NA	0
Total		50	\$27,344,685.22	100%	0	\$0.00		0
3138WAKB2	1ST MIDAMERICA CREDIT UNION	2	\$193,350.00	0.38%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$99,871.28	0.2%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$84,981.84	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,531.41	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$787,610.00	1.56%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$94,581.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
		1	\$91,745.12	0.18%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIANCE BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$214,750.00	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,878.77	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,365.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,350.00	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$199,600.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,500.00	0.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,400.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	BADGER BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$206,565.29	0.41%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$194,629.64	0.39%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$204,150.00	0.4%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	2	\$183,875.00	0.36%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$108,102.45	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$217,150.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,873.66	0.17%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,100.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$383,120.00	0.76%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$103,566.52	0.21%	0	\$0.00	NA	0
	CHEAHA BANK, AN ALABAMA CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$291,750.00	0.58%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$205,200.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,440.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.21%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		2	\$188,350.00	0.37%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	1	\$109,900.00	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,474.37	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$88,087.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,100.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$180,200.00	0.36%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$94,575.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$93,100.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,465.00	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,900.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$107,280.00	0.21%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$387,107.38	0.77%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$188,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$201,600.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,388.00	0.8%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$93,200.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,900.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$85,700.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$93,100.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$291,385.97	0.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$87,387.37	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$173,700.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$391,943.79	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,287.00	0.18%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$498,500.00	0.99%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,520.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	21	\$2,072,029.00	4.1%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,961.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET	1	\$87,700.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$214,700.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$409,900.00	0.81%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$278,000.00	0.55%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$90,300.00	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,871.28	0.2%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$103,120.00	0.2%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$316,500.00	0.63%	0	\$0.00	NA	0
		1	\$90,000.00	0.18%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$294,900.00	0.58%	0	\$0.00	NA	0
	GECU	1	\$92,750.00	0.18%	0	\$0.00	NA	0
	GMFS LLC	2	\$197,500.00	0.39%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$105,863.55	0.21%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$188,600.00	0.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$217,174.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$284,000.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$198,994.74	0.39%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$197,620.00	0.39%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$190,038.11	0.38%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	HONOR BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$199,400.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$574,250.00	1.14%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$595,895.00	1.18%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$107,250.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA	0

	INDEPENDENT BANK	3	\$293,445.00	0.58%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$104,400.00	0.21%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$863,257.00	1.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$509,350.00	1.01%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$196,100.00	0.39%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$192,500.00	0.38%	0	\$0.00	NA	0
	MARINE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$300,100.00	0.59%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$208,000.00	0.41%	0	\$0.00	NA	0
		1	\$89,240.00	0.18%	0	\$0.00	NA	0

MERCHANTS BANK NATIONAL ASSOCIATION							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,700.00	0.21%	0	\$0.00	NA	0
MERIT BANK	2	\$179,280.00	0.36%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$94,850.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$215,900.00	0.43%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$196,700.00	0.39%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$102,359.98	0.2%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$103,700.00	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$94,400.00	0.19%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$273,500.00	0.54%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$89,250.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00	NA	0
NCB, FSB	1	\$102,400.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$195,700.00	0.39%	0	\$0.00	NA	0
NEW ERA BANK	1	\$92,150.00	0.18%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$206,200.00	0.41%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$103,366.78	0.2%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$188,000.00	0.37%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$90,000.00	0.18%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$291,610.12	0.58%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$106,709.30	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	1	\$90,000.00	0.18%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARTNERS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$103,866.12	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$883,493.14	1.75%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$599,699.09	1.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$101,186.94	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$176,400.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$102,225.00	0.2%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$104,560.00	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$85,898.38	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$199,000.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$209,386.81	0.41%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,062.01	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,231.12	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$204,424.05	0.4%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$99,655.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$305,430.00	0.61%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$103,400.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$109,155.00	0.22%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$278,600.00	0.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,250.00	0.58%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$102,750.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$88,255.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$175,700.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$400,285.00	0.79%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THE FUNDING SOURCE, LLC	1	\$90,261.21	0.18%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE	1	\$108,000.00	0.21%	0	\$0.00	NA	0

BANK								
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$109,458.92	0.22%	0	\$0.00	NA	0	
THE MILFORD BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$104,300.00	0.21%	0	\$0.00	NA	0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$87,400.00	0.17%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,500.00	0.34%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$103,500.00	0.21%	0	\$0.00	NA	0	
TOLEDO BEND TITLE	1	\$104,861.73	0.21%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$94,050.00	0.19%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$95,410.00	0.19%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	1	\$96,500.00	0.19%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$208,850.00	0.41%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$278,775.00	0.55%	0	\$0.00	NA	0	
UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,621.28	0.19%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$90,754.39	0.18%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,132.86	1.59%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$499,575.00	0.99%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	

	UNIVERSITY LENDING GROUP, LLC	3	\$283,200.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$103,114.14	0.2%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$90,133.83	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$304,655.00	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$202,500.00	0.4%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,600.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,700.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$481,836.00	0.95%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$189,200.00	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$192,283.33	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.2%	0	\$0.00	NA	0
Total		516	\$50,476,387.86	100%	0	\$0.00		0
3138WAKC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,671.17	16.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$188,532.00	13.96%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$217,467.05	16.1%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$192,000.00	14.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$346,119.00	25.62%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$184,000.00	13.63%	0	\$0.00	NA	0
Total		7	\$1,350,789.22	100%	0	\$0.00		0
3138WAKD8	AMERICAN EQUITY MORTGAGE, INC	2	\$338,300.00	3.6%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,000.00	1.77%	0	\$0.00	NA	0
BANCFIRST	1	\$128,000.00	1.36%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$86,350.00	0.92%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.7%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$78,000.00	0.83%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$115,865.00	1.23%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$274,056.00	2.92%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,786.73	1.52%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$134,900.00	1.44%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$79,990.00	0.85%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$102,000.00	1.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,953.00	2.71%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	2.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$110,500.00	1.18%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$99,750.00	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	10	\$1,130,952.00	12.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$334,760.00	3.56%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$155,000.00	1.65%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$98,400.00	1.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,262.06	1.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,028,655.00	10.95%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$54,500.00	0.58%	0	\$0.00	NA	0
FORT SILL FEDERAL CREDIT UNION	1	\$83,891.87	0.89%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$206,600.00	2.2%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$84,391.23	0.9%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$377,513.00	4.02%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	1	\$71,280.00	0.76%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$134,400.00	1.43%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$86,500.00	0.92%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$85,500.00	0.91%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$147,250.00	1.57%	0	\$0.00	NA	0
	MERIT BANK	2	\$231,250.00	2.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$94,698.96	1.01%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$87,500.00	0.93%	0	\$0.00	NA	0
	PULASKI BANK	1	\$67,500.00	0.72%	0	\$0.00	NA	0
	RCB BANK	2	\$285,825.00	3.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$53,625.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$350,500.00	3.73%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$240,000.00	2.55%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$49,934.16	0.53%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$135,315.00	1.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	1.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$125,600.00	1.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$182,439.00	1.94%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$127,000.00	1.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$369,000.00	3.93%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,186.35	0.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,000.00	1.27%	0	\$0.00	NA	0
Total		83	\$9,398,279.36	100%	0	\$0.00		0
3138WAKE6	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	1.49%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$316,200.00	3.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,138,616.41	12.51%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$166,400.00	1.83%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$152,000.00	1.67%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$184,300.00	2.03%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$172,000.00	1.89%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA	0

	FIREFIGHTERS CREDIT UNION	1	\$209,000.00	2.3%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	2.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,300.00	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	1.53%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$150,400.00	1.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,500.00	1.96%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$179,546.16	1.97%	0	\$0.00	NA	0
	HORICON BANK	1	\$176,000.00	1.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$816,400.00	8.97%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$215,000.00	2.36%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,655.00	1.72%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$703,960.00	7.74%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$138,000.00	1.52%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$204,000.00	2.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$151,920.00	1.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	1.48%	0	\$0.00	NA	0
	SECURITY BANK	1	\$142,400.00	1.56%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$158,110.00	1.74%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$300,500.00	3.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$828,100.00	9.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$166,250.00	1.83%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	1.93%	0	\$0.00	NA	0
	THE PARK BANK	1	\$153,000.00	1.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$682,687.52	7.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$172,687.41	1.9%	0	\$0.00	NA	0
Total		55	\$9,100,832.50	100%	0	\$0.00		0
3138WAKF3	1ST SECURITY BANK OF WASHINGTON	1	\$335,750.00	1.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,500.00	0.98%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$459,000.00	1.82%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$855,748.31	3.39%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$428,600.00	1.7%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$218,632.69	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$277,585.00	1.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,500.00	1.46%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$331,000.00	1.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$527,537.33	2.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,750.00	0.97%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,400.00	0.95%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$628,691.54	2.49%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$187,500.00	0.74%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$351,000.00	1.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$169,000.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,880.00	0.89%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$322,000.00	1.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$475,238.98	1.88%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.79%	0	\$0.00	NA	0
		1	\$192,481.15	0.76%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.								
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$195,762.00	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$152,000.00	0.6%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,746.00	0.6%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$181,000.00	0.72%	0	\$0.00	NA	0	
FREMONT BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	0.93%	0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$162,300.00	0.64%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$160,150.00	0.63%	0	\$0.00	NA	0	
GMFS LLC	1	\$209,000.00	0.83%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$243,517.00	0.96%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$170,000.00	0.67%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$341,900.00	1.35%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$153,300.00	0.61%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$209,458.94	0.83%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$195,299.92	0.77%	0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$312,000.00	1.24%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.71%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	1.55%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$191,000.00	0.76%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$172,864.00	0.68%	0	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$184,700.00	0.73%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$360,500.00	1.43%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$198,500.00	0.79%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	0	
MOUNTAIN WEST	1	\$156,000.00	0.62%	0	\$0.00	NA	0	

	FINANCIAL, INC							
	NASSAU EDUCATORS FCU	1	\$256,500.00	1.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$217,829.24	0.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$709,178.29	2.81%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$216,500.00	0.86%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$367,000.00	1.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$816,047.46	3.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$909,000.00	3.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$389,900.00	1.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$320,000.00	1.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$181,000.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$501,169.00	1.99%	0	\$0.00	NA	0
	RESMAC INC	1	\$222,000.00	0.88%	0	\$0.00	NA	0
	ROUNDBANK	1	\$166,320.00	0.66%	0	\$0.00	NA	0
	SACU	1	\$250,553.21	0.99%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	1.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$444,000.00	1.76%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$306,030.00	1.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,800.00	0.76%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.63%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,611.58	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$636,110.10	2.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$241,900.00	0.96%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$286,000.00	1.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$390,000.00	1.55%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$314,000.00	1.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$243,300.00	0.96%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	1	\$154,571.43	0.63%	0	\$0.00	NA	0
Total		105	\$25,240,363.17	100%	0	\$0.00		0
3138WAKG1	1ST MORTGAGES	1	\$300,646.21	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$2,046,490.00	2.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,125.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,222,601.19	1.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,920.00	0.23%	0	\$0.00	NA	0
	AMERICASH	2	\$629,400.00	0.62%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	AMERIS BANK	1	\$373,000.00	0.37%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$376,000.00	0.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$420,025.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,050.00	0.51%	0	\$0.00	NA	0
		1	\$350,000.00	0.35%	0	\$0.00	NA	0

	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE							
	BANCO POPULAR DE PUERTO RICO	2	\$401,200.00	0.4%	0	\$0.00	NA	0
	BANK FORWARD	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$177,600.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$381,500.00	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$215,500.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,037,250.00	1.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$331,600.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,446,800.00	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,859,100.00	1.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,304,000.00	1.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$194,446.00	0.19%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$220,400.00	0.22%	0	\$0.00	NA	0
	CENTREBANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$433,366.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIÁ	4	\$914,000.00	0.91%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$451,500.00	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,300.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$349,992.00	0.35%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$489,513.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,000.00	0.37%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$1,161,800.00	1.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,892,300.00	5.85%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$257,368.00	0.26%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,141.14	0.2%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$189,195.89	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$406,855.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$632,636.00	0.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,800.00	0.44%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$247,200.00	0.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$403,200.00	0.4%	0	\$0.00	NA	0
		1	\$273,600.00	0.27%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$340,800.00	0.34%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$271,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,391.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$391,000.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,144,600.00	1.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$770,700.00	0.76%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$227,100.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	0
	FIRSTBANK	2	\$420,000.00	0.42%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$176,600.00	0.18%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$210,200.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$185,925.00	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$459,000.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$394,755.00	0.39%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$415,235.18	0.41%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$295,920.00	0.29%	0	\$0.00	NA	0
		1	\$190,000.00	0.19%	0	\$0.00	NA	0

	HOMEWOOD MORTGAGE, LLC							
	IBERIABANK MORTGAGE COMPANY	2	\$545,000.00	0.54%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	JP MORTGAGE SERVICES, INC.	1	\$322,600.00	0.32%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$190,191.65	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$649,000.00	0.64%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$540,500.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$625,000.00	0.62%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$920,300.00	0.91%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$261,309.48	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$538,600.00	0.53%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$185,862.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$371,240.00	0.37%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$503,815.00	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
		1	\$275,000.00	0.27%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	MONEY SOURCE DBA HMAC FUNDING	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$754,000.00	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$557,911.15	0.55%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$1,453,900.00	1.44%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$182,100.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$493,000.00	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$390,900.00	0.39%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,185,000.00	1.18%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$296,600.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$662,000.00	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,293,500.00	1.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$515,850.00	0.51%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$310,322.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$487,500.00	0.48%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,043.00	0.66%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$883,500.00	0.88%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$467,000.00	0.46%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,960.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,603,144.00	3.58%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$586,750.00	0.58%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,936.00	0.36%	0	\$0.00	NA	0
SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$225,800.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,800,400.00	4.76%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,700.00	0.21%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$584,144.96	0.58%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,382,000.00	1.37%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,522,600.00	1.51%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,000.00	0.22%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$520,000.00	0.52%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$604,000.00	0.6%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$206,300.00	0.2%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$297,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$427,000.00	0.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$579,600.00	0.58%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	THE FUNDING SOURCE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$674,000.00	0.67%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,500.00	0.43%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$655,120.00	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,313,328.63	1.3%	0	\$0.00	NA	0
	UNITED BANK	1	\$212,250.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,253,779.32	4.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,420.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,017,500.00	1.01%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$194,368.90	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,800.00	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,500.00	0.21%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$195,200.00	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
		1	\$417,000.00	0.41%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0
Total		379	\$100,778,223.05	100%	0	\$0.00		0
3138WAKH9	3 RIVERS FEDERAL CU	1	\$39,669.65	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,700.00	0.6%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,100.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,000.00	1.97%	0	\$0.00	NA	0
	AMERIS BANK	1	\$60,500.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,175.00	0.97%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$581,325.06	2.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,000.00	0.98%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,225.00	0.24%	0	\$0.00	NA	0
	AUBURNBANK	2	\$245,622.00	0.97%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$483,400.00	1.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,200.00	0.45%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	1.04%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$337,500.00	1.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$110,000.00	0.43%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,350.00	0.86%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$237,600.00	0.94%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	1.64%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$100,160.17	0.39%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$43,462.00	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$110,000.00	0.43%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$224,660.06	0.88%	0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$65,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$39,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$45,500.00	0.18%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.48%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$224,900.00	0.89%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,700.00	2.04%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$103,284.36	0.41%	0	\$0.00	NA	0
EECU	1	\$102,600.00	0.4%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$115,000.00	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.39%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$103,200.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$444,350.00	1.75%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,058.21	0.49%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	\$59,587.13	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$440,710.01	1.74%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,745.41	0.59%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$102,882.94	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$187,000.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$98,500.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$385,200.00	1.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$573,100.00	2.26%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$179,000.00	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$141,400.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,100.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$122,100.00	0.48%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$35,500.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.65%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$130,485.00	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$33,600.00	0.13%	0	\$0.00	NA	0

	IPAVA STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$18,000.00	0.07%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$41,600.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	1.02%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$59,320.77	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$109,600.00	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$223,900.00	0.88%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$352,500.00	1.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$93,897.17	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$105,900.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	0.84%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$124,460.34	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$156,765.26	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$117,000.00	0.46%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$131,073.67	0.52%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$175,800.00	0.69%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
		1	\$100,000.00	0.39%	0	\$0.00	NA	0

	OKLAHOMA CENTRAL CREDIT UNION							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.98%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$75,970.13	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$121,657.06	0.48%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$377,350.67	1.49%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,514.38	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$226,653.55	0.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$612,909.39	2.41%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$119,327.84	0.47%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$44,620.23	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$249,500.00	0.98%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$140,319.47	0.55%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,230.79	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$108,800.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$283,700.00	1.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$203,500.00	0.8%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION	2	\$176,000.00	0.69%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$88,165.34	0.35%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$267,000.00	1.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$243,100.00	0.96%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,171.38	0.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,600.00	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,000.00	1.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$363,753.39	1.43%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$218,476.19	0.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$886,381.01	3.49%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$569,238.09	2.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,546.82	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$326,000.00	1.28%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.51%	0	\$0.00	NA	0
Total		213	\$25,401,054.94	100%	0	\$0.00		0
3138WAKJ5	ACADEMY MORTGAGE CORPORATION	1	\$96,375.00	0.38%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,675.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,500.00	0.43%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$97,933.76	0.39%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC.	1	\$100,639.61	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,617.03	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$84,904.91	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,440.00	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,425.00	0.75%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$100,500.00	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,633.59	1.08%	0	\$0.00	NA	0
	BANCFIRST	1	\$107,500.00	0.43%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	BANK IOWA	1	\$99,546.04	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$107,200.00	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$296,670.00	1.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,760.00	0.42%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0

BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
BUSEY BANK,	1	\$90,000.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,500.00	0.43%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$90,120.85	0.36%	0	\$0.00	NA	0
CENTRUE BANK	2	\$196,700.00	0.78%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$197,750.00	0.78%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	2	\$196,000.00	0.78%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO	1	\$101,000.00	0.4%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.4%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$202,959.71	0.8%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,207.73	0.41%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$95,195.41	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,760.00	0.85%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$89,125.03	0.35%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$96,200.00	0.38%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$94,500.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,000.00	0.34%	0	\$0.00	NA	0

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EVOLVE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA	0	
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,200.00	0.39%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$94,602.00	0.37%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$209,000.00	0.83%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$194,176.20	0.77%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$182,098.02	0.72%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$175,289.39	0.69%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,400.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$91,600.00	0.36%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$84,876.14	0.34%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$179,800.00	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$108,294.39	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$97,425.00	0.39%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	7	\$641,000.00	2.54%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$185,800.00	0.74%	0	\$0.00	NA	0	
FIRST STATE BANK OF LE CENTER	1	\$98,800.00	0.39%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,664.71	0.36%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$294,475.00	1.17%	0	\$0.00	NA	0	
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	

	FORWARD FINANCIAL BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$207,000.00	0.82%	0	\$0.00	NA	0
	GECU	2	\$185,100.00	0.73%	0	\$0.00	NA	0
	GMFS LLC	1	\$97,425.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,900.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$293,500.00	1.16%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$187,063.96	0.74%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$285,954.24	1.13%	0	\$0.00	NA	0
	IAB FINANCIAL BANK NORTH	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$101,500.00	0.4%	0	\$0.00	NA	0
	INTERBANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	JORDAN FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$291,600.00	1.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$186,941.38	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.42%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK	1	\$93,459.00	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$102,675.70	0.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$194,500.00	0.77%	0	\$0.00	NA	0
		1	\$103,400.00	0.41%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK MORTGAGE COMPANY INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$86,300.00	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$98,600.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$87,210.00	0.35%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,434.88	0.43%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$103,300.00	0.41%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,650.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$183,400.00	0.73%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$587,208.64	2.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$197,800.00	0.78%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	RCB BANK	1	\$89,500.00	0.35%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	RIVER BANK	1	\$106,729.02	0.42%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$296,100.00	1.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$298,650.00	1.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,265.17	0.37%	0	\$0.00	NA	0
	SHAMROCK FEDERAL CREDIT UNION	1	\$107,542.93	0.43%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$87,000.00	0.34%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$107,650.00	0.43%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$85,667.61	0.34%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$91,220.15	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$292,897.94	1.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$85,477.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$202,564.09	0.8%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,425.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$185,000.00	0.73%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	THE GARNAVILLO SAVINGS BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0
	THE HOME SAVINGS &	1	\$97,000.00	0.38%	0	\$0.00	NA	0

	LOAN COMPANY OF YOUNGSTOWN, OHIO							
	THE NECEDAH BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	THE PRIVATEBANKAND TRUST COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$189,919.00	0.75%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,147.02	2.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$272,595.08	1.08%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$97,900.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$183,000.00	0.73%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$207,400.00	0.82%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,200.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$196,341.12	0.78%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,433.89	0.39%	0	\$0.00	NA	0
	Unavailable	1	\$92,502.75	0.22%	0	\$0.00	NA	0
Total		261	\$25,234,140.09	100%	0	\$0.00		0
3138WAKK2	3 RIVERS FEDERAL CU	1	\$128,000.00	0.51%	0	\$0.00	NA	0
		1	\$138,000.00	0.55%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,556.49	1.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$135,793.00	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$145,500.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,256.99	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$132,038.82	0.52%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$141,500.00	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,930.77	1.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,100.00	2.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,147.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,220.00	1.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$271,200.00	1.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$139,500.00	0.55%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$134,800.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.55%	0	\$0.00	NA	0

	CITY NATIONAL BANK	2	\$256,300.00	1.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$126,259.33	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$407,675.00	1.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$264,573.65	1.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$126,550.00	0.5%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$131,360.00	0.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,538.50	0.59%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$386,500.00	1.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$136,125.00	0.54%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,500.00	0.54%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$950,200.00	3.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$146,595.00	0.58%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$141,600.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,000.00	1.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,800.00	0.58%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$138,400.00	0.55%	0	\$0.00	NA	0
		1	\$140,000.00	0.55%	0	\$0.00	NA	0

FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
FIRST CENTURY BANK	1	\$137,900.00	0.55%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$128,250.00	0.51%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,700.00	1.05%	0	\$0.00	NA	0	
FIRST FARMERS STATE BANK	1	\$134,400.00	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$138,681.44	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$277,500.00	1.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
GMFS LLC	1	\$142,000.00	0.56%	0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$137,750.00	0.55%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$281,100.00	1.11%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,310.66	0.56%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$129,600.00	0.51%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$137,000.00	0.54%	0	\$0.00	NA	0	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$135,408.49	0.54%	0	\$0.00	NA	0	
INFINITE MORTGAGE SERVICE, LLC	1	\$128,898.03	0.51%	0	\$0.00	NA	0	

	JAMES B. NUTTER & COMPANY	1	\$129,900.00	0.51%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$252,350.00	1%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$132,800.00	0.53%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$136,900.00	0.54%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$146,500.00	0.58%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$134,652.00	0.53%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$148,875.00	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,382.10	0.58%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,600.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$127,308.33	0.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,500.00	0.51%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,925.00	1.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
		1	\$149,000.00	0.59%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	RELIANCE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	RENASANT BANK	3	\$391,520.00	1.55%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,377,209.00	5.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,697.19	0.51%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,250.00	0.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$145,980.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$293,680.00	1.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$250,000.00	0.99%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$258,000.00	1.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,750.00	0.53%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,775.00	0.58%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,461,651.87	5.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$277,825.23	1.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
		1	\$132,600.00	0.53%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,011.75	0.6%	0	\$0.00	NA	0
Total		186	\$25,244,210.64	100%	0	\$0.00		0
3138WAKL0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,500.00	0.66%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,250.00	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$167,438.00	0.66%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$494,450.00	1.96%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,800.00	0.64%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$638,100.00	2.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,800.00	1.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,200.00	0.68%	0	\$0.00	NA	0
		1	\$150,000.00	0.59%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$149,371.57	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$806,831.00	3.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,686.38	1.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$159,920.00	0.63%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,700.00	4.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$159,050.00	0.63%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$154,582.36	0.61%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,873.76	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,400.00	0.6%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$159,300.00	0.63%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,760.00	0.62%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$466,000.00	1.85%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,639.83	0.61%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,200.00	0.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$161,400.00	0.64%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,050.00	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,154.00	0.62%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$163,371.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,190.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$164,000.00	0.65%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.6%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$149,370.29	0.59%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,500.00	0.66%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$163,305.92	0.65%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$150,000.00	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.62%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
GREENCHOICE BANK	1	\$154,690.89	0.61%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,000.00	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$316,250.00	1.25%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	1	\$165,000.00	0.65%	0	\$0.00	NA	0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS							
	JAMES B. NUTTER & COMPANY	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$152,707.67	0.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$165,710.63	0.66%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$157,500.00	0.62%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$167,500.00	0.66%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,200.00	0.66%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$311,300.00	1.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$164,000.00	0.65%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	NSB BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.61%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$166,278.83	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$158,500.00	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$157,987.00	0.63%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$159,770.00	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$163,300.00	0.65%	0	\$0.00	NA	0
	RENASANT BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$951,418.00	3.77%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$320,000.00	1.27%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$164,308.73	0.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$166,750.00	0.66%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$471,342.72	1.87%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,700.00	0.61%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$152,150.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$316,000.00	1.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$156,950.00	0.62%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$622,799.09	2.47%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$160,318.62	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,129,961.90	4.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,288.99	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$160,600.00	0.64%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$155,600.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$159,000.00	0.85%	0	\$0.00	NA	0
Total		159	\$25,213,177.18	100%	0	\$0.00		0
3138WAKM8	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
		3	\$131,900.00	0.52%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION								
ACHIEVA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
ADVANTAGE BANK	3	\$178,986.42	0.71%	0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE SERVICES	1	\$75,200.00	0.3%	0	\$0.00	NA	0	
ALLIANCE BANK	1	\$74,734.00	0.3%	0	\$0.00	NA	0	
ALLIANT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	7	\$417,926.48	1.66%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$64,000.00	0.25%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$308,596.80	1.22%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$41,421.66	0.16%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$121,716.44	0.48%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$84,540.69	0.33%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$127,100.00	0.5%	0	\$0.00	NA	0	
ARLINGTON FEDERAL CREDIT UNION	1	\$50,710.26	0.2%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$388,715.46	1.54%	0	\$0.00	NA	0	
AUTO CLUB TRUST, FSB	1	\$66,400.00	0.26%	0	\$0.00	NA	0	
BANCFIRST	1	\$52,000.00	0.21%	0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$158,158.00	0.63%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$34,366.72	0.14%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$179,878.23	0.71%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$142,500.00	0.56%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$130,000.00	0.52%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	

BANKING CORP.								
BANKFINANCIAL,F.S.B.	1	\$57,500.00	0.23%	0	\$0.00	NA	0	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
BANNER BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$51,563.63	0.2%	0	\$0.00	NA	0	
BLACKHAWK BANK	3	\$208,550.00	0.83%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,300.00	0.5%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$27,500.00	0.11%	0	\$0.00	NA	0	
BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.32%	0	\$0.00	NA	0	
BUSEY BANK,	1	\$59,850.00	0.24%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$67,600.00	0.27%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	1	\$54,000.00	0.21%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$81,200.00	0.32%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$63,000.00	0.25%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$124,000.00	0.49%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$91,459.09	0.36%	0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$64,538.09	0.26%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	1	\$59,085.34	0.23%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,157.45	0.31%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$65,450.00	0.26%	0	\$0.00	NA	0	

COMMUNITY FIRST CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$125,500.00	0.5%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	7	\$452,000.00	1.79%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$35,594.00	0.14%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$61,000.00	0.24%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA	0
DATCU CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,350.00	0.25%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$24,000.00	0.1%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$131,500.00	0.52%	0	\$0.00	NA	0
ECU CREDIT UNION	1	\$64,719.24	0.26%	0	\$0.00	NA	0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$53,375.44	0.21%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.22%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$80,790.80	0.32%	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$62,800.00	0.25%	0	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$61,500.00	0.24%	0	\$0.00	NA	0
FINANCIALEDGE	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$297,629.98	1.18%	0	\$0.00	NA	0

FIRST BANK RICHMOND, N.A.	1	\$76,000.00	0.3%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$66,716.45	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$95,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,000.00	0.69%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$148,100.00	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$170,720.00	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$80,460.15	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$65,500.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$431,250.00	1.71%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,900.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.22%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$69,604.17	0.28%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$57,950.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$70,400.00	0.28%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$63,920.00	0.25%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$78,000.00	0.31%	0	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$74,664.84	0.3%	0	\$0.00	NA	0

	GECU	3	\$182,469.38	0.72%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$59,625.00	0.24%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$72,006.35	0.29%	0	\$0.00	NA	0
	GMFS LLC	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$73,440.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$96,000.00	0.38%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$79,229.50	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$74,500.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$83,600.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$224,995.75	0.89%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$104,071.28	0.41%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$59,491.40	0.24%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$149,100.00	0.59%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$120,000.00	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$115,000.00	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$43,727.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$133,800.00	0.53%	0	\$0.00	NA	0
	INTERBANK	1	\$84,100.00	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$34,400.00	0.14%	0	\$0.00	NA	0
	KENT BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
		1	\$61,199.00	0.24%	0	\$0.00	NA	0

	KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION							
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$74,044.96	0.29%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$421,895.84	1.67%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$42,500.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$61,250.00	0.24%	0	\$0.00	NA	0
	MAGNA BANK	1	\$78,016.00	0.31%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$70,400.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	2	\$110,600.00	0.44%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$83,644.50	0.33%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$37,080.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,600.00	0.17%	0	\$0.00	NA	0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$74,625.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$82,291.25	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,200.00	0.28%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0

	NORTHERN STATE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$254,915.79	1.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$112,727.00	0.45%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$138,600.00	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$43,638.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$161,600.00	0.64%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$56,600.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$83,171.87	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$320,155.36	1.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,646.24	0.16%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA	1	\$56,200.00	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$92,875.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$124,970.00	0.5%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$80,484.85	0.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$72,694.16	0.29%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$79,668.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$57,200.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$108,150.00	0.43%	0	\$0.00	NA	0

RENASANT BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$262,458.53	1.04%	0	\$0.00	NA	0
RPM MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$46,500.00	0.18%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$64,548.17	0.26%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	11	\$687,569.45	2.72%	0	\$0.00	NA	0
SECURITY BANK	2	\$135,000.00	0.53%	0	\$0.00	NA	0
SFMC, LP	1	\$74,800.00	0.3%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$255,500.00	1.01%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$72,700.00	0.29%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	4	\$268,609.00	1.06%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$67,150.00	0.27%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$16,500.00	0.07%	0	\$0.00	NA	0
STATE BANK OF LINCOLN - CLINTON	2	\$93,500.00	0.37%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$35,000.00	0.14%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$61,500.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$64,724.91	0.26%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.31%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$175,175.00	0.69%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	2	\$113,942.44	0.45%	0	\$0.00	NA	0

	CREDIT UNION							
	TEXAS HERITAGE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,900.00	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,308.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$240,825.11	0.95%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,100.00	0.19%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$59,200.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,147,892.99	4.55%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$59,562.50	0.24%	0	\$0.00	NA	0
	UNITED BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$76,478.02	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$145,000.00	0.57%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,000.00	0.57%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$56,400.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.3%	0	\$0.00	NA	0

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	WEOKIE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$430,096.72	1.7%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$224,376.08	0.89%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0
Total		405	\$25,242,056.51	100%	0	\$0.00		0
3138WAKN6	1ST MIDAMERICA CREDIT UNION	1	\$87,750.00	0.22%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$107,860.98	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$585,815.00	1.45%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$207,464.17	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,003.00	0.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$108,112.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,950.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$479,147.00	1.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$208,700.00	0.52%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,340.00	0.48%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,675.00	0.22%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$97,822.00	0.24%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$91,300.00	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$616,954.00	1.53%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
AUBURNBANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$85,500.00	0.21%	0	\$0.00	NA	0
BADGER BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$199,400.00	0.49%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.22%	0	\$0.00	NA	0
BANK MUTUAL	2	\$195,079.90	0.48%	0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$101,000.00	0.25%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$106,400.00	0.26%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	0
BANKWEST INC.	1	\$104,380.00	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$179,720.00	0.44%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$86,000.00	0.21%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$105,600.00	0.26%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$96,400.00	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$189,694.08	0.47%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.25%	0	\$0.00	NA	0

BUSEY BANK,	1	\$94,000.00	0.23%	0	\$0.00	NA	0
CASHCALL INC	1	\$99,868.31	0.25%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$215,650.00	0.53%	0	\$0.00	NA	0
CENTREBANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$203,376.41	0.5%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$206,800.00	0.51%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$182,520.00	0.45%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,000.00	0.74%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.24%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,855.86	0.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,025.00	0.21%	0	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$279,000.00	0.69%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$101,862.61	0.25%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$97,575.00	0.24%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$101,200.00	0.25%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$107,000.00	0.26%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.26%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,683.12	0.22%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$90,300.00	0.22%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$104,900.00	0.26%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,167.93	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,100.00	0.23%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$379,028.94	0.94%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$101,850.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$98,800.00	0.24%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,067.16	0.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$108,025.00	0.27%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,106.14	0.27%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$208,173.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,327.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,900.00	1.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$98,387.70	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$96,900.00	0.24%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$175,900.00	0.44%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST CO. INC	1	\$98,749.31	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$629,100.16	1.56%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$200,069.20	0.5%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$101,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$293,550.00	0.73%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,372.56	0.23%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,500.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,000.00	0.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,700.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$274,875.00	0.68%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$102,047.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$101,850.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST CO.	1	\$107,624.68	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$104,500.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,781.08	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$613,408.77	1.52%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$282,326.90	0.7%	0	\$0.00	NA	0
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,920.00	0.24%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$104,200.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$102,000.00	0.25%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$85,600.00	0.21%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0
	1	\$109,500.00	0.27%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FRONTIER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$190,000.00	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,850.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$295,300.00	0.73%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$86,450.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	GMFS LLC	4	\$385,750.00	0.96%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$89,482.01	0.22%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$290,675.00	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,920.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$279,900.00	0.69%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$215,848.00	0.53%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$191,182.48	0.47%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$102,200.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$351,000.00	0.87%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$176,800.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$286,550.00	0.71%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,790.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$199,800.00	0.49%	0	\$0.00	NA	0
		1	\$89,550.00	0.22%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE SAVINGS BANK	1	\$91,920.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$89,300.00	0.22%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$104,405.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$98,400.00	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,225.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$98,191.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$85,600.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	2	\$192,658.00	0.48%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$87,200.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$103,668.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,400.00	0.22%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$201,500.00	0.5%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0
		3	\$284,400.00	0.7%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$297,500.00	0.74%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$210,400.00	0.52%	0	\$0.00	NA	0
	NFM INC	1	\$101,156.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$90,200.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,450.00	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$203,863.05	0.5%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,750.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,000.00	0.49%	0	\$0.00	NA	0
	PARK BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$582,635.67	1.44%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,500.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.22%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0
		4	\$413,100.00	1.02%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$105,250.00	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,150.00	0.23%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$95,060.00	0.24%	0	\$0.00	NA	0
	PREMIERBANK	2	\$193,000.00	0.48%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,756.00	0.26%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$102,100.00	0.25%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$289,238.00	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$106,160.00	0.26%	0	\$0.00	NA	0
	RENASANT BANK	1	\$85,405.00	0.21%	0	\$0.00	NA	0
	RESMAC, INC	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	RIVERSSET CREDIT UNION	1	\$90,128.44	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,131.11	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$102,400.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$101,837.90	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$104,523.98	0.26%	0	\$0.00	NA	0
		1	\$100,000.00	0.25%	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$106,060.15	0.26%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.22%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$107,250.00	0.27%	0	\$0.00	NA	0
	SFMC, LP.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$106,500.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$590,775.00	1.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$101,300.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	STAR BANK, A STATE BANK	1	\$99,871.28	0.25%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$97,850.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$303,400.00	0.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$686,207.00	1.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,556.86	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$87,884.12	0.22%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,950.00	0.48%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$108,000.00	0.27%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.	1	\$104,250.00	0.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,150.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$97,600.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$192,446.00	0.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,000.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$384,219.46	0.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$210,278.96	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,869.99	0.25%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$105,500.00	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$101,200.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,400.00	0.72%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$200,000.00	0.5%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,600.00	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$104,000.00	0.26%	0	\$0.00	NA	0
		1	\$95,000.00	0.24%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$89,876.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,238.00	0.48%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	0.15%	0	\$0.00	NA	0
Total		412	\$40,388,013.43	100%	0	\$0.00		0
3138WAKP1	4TRUST MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$125,875.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,122,458.00	2.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,091.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,311.43	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$134,425.00	0.27%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,975.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,800.00	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$420,440.00	0.83%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
		1	\$134,822.22	0.27%	0	\$0.00	NA	0

	ARIZONA FEDERAL CREDIT UNION							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,679.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,797.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,070.00	0.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$289,100.00	0.57%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$128,400.00	0.25%	0	\$0.00	NA	0
	BANK FORWARD	1	\$125,837.80	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$264,400.00	0.52%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,583.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$274,500.00	0.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$130,032.40	0.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$131,575.00	0.26%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$127,550.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$265,000.00	0.52%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,868.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,375.00	0.54%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$143,803.00	0.28%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$420,450.00	0.83%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$143,900.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.26%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$563,429.00	1.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,345.70	1.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,593.24	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,250.00	0.26%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,625.12	0.52%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$411,913.29	0.82%	0	\$0.00	NA	0
	DIME BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,085,338.32	2.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$260,500.00	0.52%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$132,375.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,450.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$269,800.00	0.53%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,805.11	0.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$149,386.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
		10	\$1,344,075.00	2.66%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS & MERCHANTS BANK	1	\$129,963.72	0.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$136,400.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$132,205.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$535,931.62	1.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$421,800.00	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$276,520.85	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$286,900.00	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$129,515.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$143,625.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$270,200.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$141,200.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$1,109,865.06	2.2%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$146,800.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$251,233.55	0.5%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,400.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,757.56	0.29%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,150.00	0.56%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$148,226.50	0.29%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$139,065.68	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$390,000.00	0.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$291,623.00	0.58%	0	\$0.00	NA	0
GMFS LLC	3	\$419,000.00	0.83%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$276,100.00	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$702,610.00	1.39%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,055.00	0.3%	0	\$0.00	NA	0
HERITAGE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$132,649.06	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$269,734.34	0.53%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$269,000.00	0.53%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$145,312.71	0.29%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,948.00	0.26%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
INTERBANK	1	\$147,150.00	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	1	\$148,050.00	0.29%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY							
	JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$269,600.00	0.53%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$146,320.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,100.00	0.25%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$273,019.78	0.54%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	MI FINANCIAL CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$143,525.00	0.28%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$404,700.00	0.8%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$149,783.00	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,036.26	0.25%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$266,250.00	0.53%	0	\$0.00	NA	0
		1	\$137,600.00	0.27%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGENETWORK	3	\$440,450.00	0.87%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$129,560.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$267,300.00	0.53%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$566,570.00	1.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,773.32	0.27%	0	\$0.00	NA	0
	ONEUNITED BANK	1	\$145,820.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$280,669.06	0.56%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,800.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PARK BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,245,766.40	2.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$274,000.00	0.54%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	PSECU	1	\$127,669.83	0.25%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	RCB BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$287,000.00	0.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	2	\$291,050.00	0.58%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,129,425.00	2.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$279,000.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,350.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$270,129.44	0.53%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,600.00	0.28%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$130,949.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,165.00	1.62%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$125,900.00	0.25%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,900.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$145,831.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$411,600.00	0.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,920.00	0.53%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,500.00	0.57%	0	\$0.00	NA	0
		1	\$137,255.00	0.27%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$129,946.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$133,861.37	0.27%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$268,800.00	0.53%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$139,680.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$133,900.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$426,980.00	0.85%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$409,355.00	0.81%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$133,300.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$553,887.00	1.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,963.76	0.25%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$254,671.76	0.5%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$135,011.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$414,919.78	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,906.00	1.12%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,625.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$135,625.20	0.27%	0	\$0.00	NA	0
	VOYAGE	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0

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	WEBSTER BANK, N.A.	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$398,999.53	0.79%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$126,400.00	0.23%	0	\$0.00	NA	0
Total		369	\$50,497,833.55	100%	0	\$0.00		0
3138WAKQ9	3 RIVERS FEDERAL CU	1	\$46,800.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$28,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$147,750.00	0.59%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$70,325.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$74,250.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$387,949.94	1.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,400.00	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,350.00	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$131,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$206,200.00	0.82%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$62,500.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$75,600.00	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$74,750.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,209.24	2.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$83,125.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$331,300.00	1.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$46,900.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$248,945.90	0.99%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$65,000.00	0.26%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$26,450.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$52,700.00	0.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$34,400.00	0.14%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$43,600.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$82,450.00	0.33%	0	\$0.00	NA	0
	BRANSON BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$54,650.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$83,125.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$131,576.40	0.52%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$113,300.00	0.45%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$36,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$328,271.00	1.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$121,200.00	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$214,417.73	0.85%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$73,250.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$80,200.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$83,250.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$44,942.08	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,575.00	0.22%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	COULEE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
		1	\$65,000.00	0.26%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$77,567.50	0.31%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$158,900.00	0.63%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$196,700.00	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$49,990.00	0.2%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$244,420.00	0.97%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$55,826.39	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$189,500.00	0.75%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$70,400.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,205.00	0.89%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$54,868.23	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$125,591.76	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$70,402.87	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$149,450.00	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$63,790.91	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	\$61,000.00	0.24%	0	\$0.00	NA	0
		1	\$61,670.51	0.24%	0	\$0.00	NA	0

FIRST FARMERS & MERCHANTS NATIONAL BANK							
FIRST FEDERAL BANK	3	\$175,562.00	0.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,900.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$191,477.00	0.76%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$32,000.00	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,850.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$159,500.00	0.63%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$124,415.00	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,283.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$66,500.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	11	\$581,234.32	2.3%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$170,593.36	0.68%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$47,700.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$78,850.00	0.31%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$60,250.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,000.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,380.00	0.51%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$58,800.00	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$304,150.00	1.2%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$211,807.96	0.84%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$81,485.61	0.32%	0	\$0.00	NA	0
FULTON BANK OF NEW	1	\$83,000.00	0.33%	0	\$0.00	NA	0

	JERSEY							
	FULTON BANK, N.A.	2	\$116,400.00	0.46%	0	\$0.00	NA	0
	GECU	1	\$84,550.00	0.33%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$36,400.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	1	\$79,920.00	0.32%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$47,520.00	0.19%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,750.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	HARPEETH MORTGAGE, LLC	1	\$63,761.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$81,376.04	0.32%	0	\$0.00	NA	0
	HOMELAND FEDERAL CREDIT UNION	1	\$48,936.92	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$200,725.00	0.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$79,180.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$295,600.00	1.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$74,903.46	0.3%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$129,050.00	0.51%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$236,600.00	0.94%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$129,300.00	0.51%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,400.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$76,125.00	0.3%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	2	\$130,950.00	0.52%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$29,155.93	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$82,493.67	0.33%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$82,837.00	0.33%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$69,200.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$129,701.00	0.51%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$28,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$141,670.00	0.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$49,510.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$67,920.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$161,000.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$70,917.00	0.28%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$45,505.00	0.18%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	2	\$133,350.00	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$46,400.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,500.00	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$76,889.26	0.3%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$71,777.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$177,683.90	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,150.00	0.21%	0	\$0.00	NA	0
	NSB BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$78,375.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$197,000.00	0.78%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,600.00	0.26%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$82,600.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$60,800.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0
		4	\$288,308.61	1.14%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PLATINUM MORTGAGE, INC.	1	\$62,400.00	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$83,880.00	0.33%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.33%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$163,600.00	0.65%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$200,300.00	0.79%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$77,500.00	0.31%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$61,750.00	0.24%	0	\$0.00	NA	0
PSECU	2	\$154,000.00	0.61%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$67,900.00	0.27%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$58,424.70	0.23%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$61,750.00	0.24%	0	\$0.00	NA	0
RESMAC INC	1	\$60,270.00	0.24%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,800.00	0.33%	0	\$0.00	NA	0
RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$113,400.00	0.45%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$56,050.00	0.22%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$70,200.00	0.28%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$82,450.00	0.33%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.2%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	0.26%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$94,300.00	0.37%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$508,156.00	2.01%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL	1	\$84,000.00	0.33%	0	\$0.00	NA	0

	CORPORATION							
	SOUTHEAST NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$68,600.00	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$66,412.43	0.26%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$81,700.00	0.32%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$84,500.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$293,700.00	1.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,150.00	0.61%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$74,700.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$363,960.00	1.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$119,499.54	0.47%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$177,000.00	0.7%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$82,000.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,600.00	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANKICN COMPANY	1	\$49,000.00	0.19%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,300.00	0.29%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$75,037.97	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$74,500.00	0.3%	0	\$0.00	NA	0
		2	\$125,502.18	0.5%	0	\$0.00	NA	0

THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
THE MILFORD BANK	2	\$147,716.22	0.59%	0	\$0.00	NA	0	
THE NATIONAL BANK, CORPORATION	1	\$59,266.66	0.23%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,600.00	0.28%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,400.00	0.5%	0	\$0.00	NA	0	
TRUBANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$315,984.00	1.25%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$141,791.31	0.56%	0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$116,646.00	0.46%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$68,400.00	0.27%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK-QUINCY	1	\$41,875.00	0.17%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$60,037.00	0.24%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,600.00	0.2%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,092.90	0.33%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,200.00	0.23%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$110,922.77	0.44%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	2	\$119,600.00	0.47%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	2	\$112,400.00	0.45%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$137,000.00	0.54%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,784.08	0.32%	0	\$0.00	NA	0	
	1	\$82,000.00	0.32%	0	\$0.00	NA	0	

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WOODLAND BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$72,250.00	0.27%	0	\$0.00	NA	0
Total		385	\$25,240,833.26	100%	0	\$0.00		0
3138WAKR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$413,375.00	1.02%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$104,876.73	0.26%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,618.00	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,875.04	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$188,900.00	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,293.77	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,420.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,800.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$276,237.76	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,930.29	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,990.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,679.00	0.96%	0	\$0.00	NA	0
	AMERIS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$102,800.00	0.25%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$93,512.67	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$789,016.18	1.95%	0	\$0.00	NA	0
		1	\$91,085.26	0.23%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AXIA FINANCIAL, LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,300.00	0.24%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$96,636.41	0.24%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,574.73	0.26%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$99,600.00	0.25%	0	\$0.00	NA	0
	BETTER BANKS	1	\$94,751.15	0.23%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$93,684.66	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$95,400.00	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$98,940.00	0.25%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,400.00	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$99,078.03	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$102,600.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$193,550.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,600.00	0.25%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$94,381.10	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF LAFAYETTE	1	\$97,850.00	0.24%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$85,600.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,400.00	0.26%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$105,200.00	0.26%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,150.00	0.23%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$102,600.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$101,136.00	0.25%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$688,169.36	1.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$107,873.20	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$105,974.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$98,940.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$91,200.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$106,724.56	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$101,650.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$271,946.69	0.67%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$89,925.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,126.05	0.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$90,586.02	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$409,500.00	1.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$90,000.00	0.22%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	2	\$190,850.00	0.47%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$195,700.00	0.48%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$86,250.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,041.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$175,005.00	0.43%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,500.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$202,850.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,070,155.50	2.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$96,700.00	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,700.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$100,373.55	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$92,100.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$179,888.47	0.45%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,125.00	0.25%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$109,250.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,675.00	0.23%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$377,700.00	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,400.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$105,300.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANKING CO	1	\$89,500.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$212,250.00	0.53%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$94,525.00	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$170,917.67	0.42%	0	\$0.00	NA	0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$179,539.28	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$404,993.00	1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$480,600.00	1.19%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$194,944.32	0.48%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$103,378.49	0.26%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$102,410.00	0.25%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$107,000.00	0.27%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$109,500.00	0.27%	0	\$0.00	NA	0
GEO CORP INC,	1	\$99,136.00	0.25%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$102,483.32	0.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,519.98	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$97,600.00	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$202,320.00	0.5%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,772.24	0.26%	0	\$0.00	NA	0
	1	\$92,750.00	0.23%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HERITAGE CREDIT UNION	1	\$104,374.44	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$106,468.92	0.26%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$87,778.13	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$189,669.64	0.47%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$96,877.96	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$188,925.00	0.47%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$87,375.00	0.22%	0	\$0.00	NA	0
	HT MORTGAGE COMPANY	1	\$89,109.83	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$286,600.00	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$214,900.00	0.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$197,200.00	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$108,600.00	0.27%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$194,250.00	0.48%	0	\$0.00	NA	0
	LENDER	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$102,500.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$177,600.00	0.44%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,266.14	0.26%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$291,766.08	0.72%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$107,520.00	0.27%	0	\$0.00	NA	0