

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 57 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XYT87		4TRUST MORTGAGE, INC	1	\$59,327.88	0.22%	0	\$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	\$70,000.00	0.26%	0	\$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC	1	\$83,665.59	0.31%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$215,634.94	0.8%	0	\$0.00	N
		ASPIRE FINANCIAL INC	1	\$77,855.36	0.29%	0	\$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	\$65,625.00	0.24%	0	\$0.00	N
		DISCOVER HOME LOANS, INC	1	\$59,268.79	0.22%	0	\$0.00	N
		EMC HOLDINGS LLC	1	\$72,824.80	0.27%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,418.47	0.26%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$81,821.54	0.3%	0	\$0.00	N
		GVC MORTGAGE, INC	1	\$75,375.01	0.28%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$65,600.00	0.24%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	388	\$25,186,319.48	93.18%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,368.64	0.28%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$64,735.87	0.24%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,335.40	0.29%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,771.91	0.2%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,405.77	0.26%	0	\$0.00	N
		PRIORITY MORTGAGE CORP	1	\$83,651.63	0.31%	0	\$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$67,038.42	0.25%	0	\$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$64,738.56	0.24%	0	\$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,787.36	0.27%	0	\$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$81,125.65	0.3%	0	\$0.00	N

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	VIP MORTGAGE INC	1	\$66,574.95	0.25%	0	\$0.00	N
	WHITNEY BANK, DBA HANCOCK BANK	1	\$64,735.87	0.24%	0	\$0.00	N
Total		414	\$27,029,006.89	100%	0	\$0.00	
3138XYT95	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	5.57%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	6.77%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$81,211.58	6.55%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$74,310.18	5.99%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$67,366.58	5.43%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$83,295.10	6.72%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$84,272.20	6.8%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$76,601.74	6.18%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$82,549.15	6.66%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$223,864.66	18.06%	0	\$0.00	N
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$80,000.00	6.45%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$76,347.29	6.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,864.81	6.36%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$78,190.26	6.3%	0	\$0.00	N
Total		17	\$1,239,873.55	100%	0	\$0.00	
3138XYTA2	JPMORGAN CHASE BANK, N.A	18	\$2,876,931.05	100%	0	\$0.00	N
Total		18	\$2,876,931.05	100%	0	\$0.00	
3138XYTB0	1ST PRIORITY MORTGAGE, INC	1	\$142,216.70	0.35%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	1	\$126,871.89	0.32%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$120,345.80	0.3%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,677.58	0.31%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$138,392.11	0.34%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,315.15	0.29%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$143,548.77	0.36%	0	\$0.00	N
		1	\$127,503.79	0.32%	0	\$0.00	N

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	AMERICAN EAGLE OF OHIO LLC	1	\$135,033.69	0.34%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION	1	\$136,524.03	0.34%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$139,647.02	0.35%	0	\$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,084.92	0.32%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC	1	\$115,700.79	0.29%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$127,677.28	0.32%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,045.20	0.36%	0	\$0.00	N.
	ASHEVILLE SAVINGS BANK SSB	2	\$270,268.06	0.67%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$230,555.82	0.57%	0	\$0.00	N.
	ASSURANCE FINANCIAL GROUP LLC	1	\$131,659.53	0.33%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$136,447.14	0.34%	0	\$0.00	N.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,538.44	0.37%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,352.82	0.34%	0	\$0.00	N.
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$266,376.42	0.66%	0	\$0.00	N.
	BELL STATE BANK & TRUST	2	\$261,724.02	0.65%	0	\$0.00	N.
	BRAND MORTGAGE GROUP, LLC	1	\$139,420.30	0.35%	0	\$0.00	N.
	CAPSTAR LENDING, LLC	1	\$123,729.35	0.31%	0	\$0.00	N.
	CENDERA FUNDING, INC	1	\$126,195.37	0.31%	0	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$113,207.23	0.28%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,291.65	0.31%	0	\$0.00	N.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$115,331.79	0.29%	0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,163.37	0.66%	0	\$0.00	N.
	EXTRACO BANKS N.A	1	\$110,187.98	0.27%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$257,878.60	0.64%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.50	0.35%	0	\$0.00	N.

FIRST FINANCIAL SERVICES INC	1	\$115,058.35	0.29%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,324.49	0.35%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$142,863.03	0.36%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,526.91	0.3%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,125.58	0.37%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$141,449.52	0.35%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$844,580.65	2.1%	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$116,698.22	0.29%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,857.37	0.29%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$147,817.74	0.37%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,229.61	0.36%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,687.37	0.31%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$142,500.00	0.36%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,613.09	0.37%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$121,793.03	0.3%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$142,790.96	0.36%	0	\$0.00	N
JAC FINANCIAL INC	1	\$144,376.62	0.36%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	184	\$23,937,303.41	59.64%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$141,960.00	0.35%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$139,819.78	0.35%	0	\$0.00	N
LOAN SIMPLE, INC. A CORPORATION	1	\$148,116.95	0.37%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$138,625.37	0.35%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC	2	\$269,815.88	0.67%	0	\$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$114,197.56	0.28%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$138,545.71	0.35%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$129,097.61	0.32%	0	\$0.00	N
MILEND, INC	1	\$136,504.09	0.34%	0	\$0.00	N

MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$140,943.74	0.35%	0	\$0.00	N
MONARCH BANK	3	\$387,465.03	0.97%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$148,308.84	0.37%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$128,079.19	0.32%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$268,791.39	0.67%	0	\$0.00	N
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$124,536.31	0.31%	0	\$0.00	N
NFM INC	1	\$112,050.00	0.28%	0	\$0.00	N
NORTHEAST BANK A MAINE CHARTERED BANK	1	\$129,033.69	0.32%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,266.37	0.63%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$608,260.55	1.52%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,876.37	0.35%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$117,542.58	0.29%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$127,304.57	0.32%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,886.68	0.37%	0	\$0.00	N
R P FUNDING, INC	3	\$367,581.39	0.92%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$110,146.22	0.27%	0	\$0.00	N
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$118,347.46	0.29%	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$127,610.53	0.32%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,407.37	0.37%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$142,563.17	0.36%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$132,656.92	0.33%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$116,573.15	0.29%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$130,931.24	0.33%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$261,702.59	0.65%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$278,781.75	0.69%	0	\$0.00	N
THE MORTGAGE FIRM, INC	1	\$120,595.18	0.3%	0	\$0.00	N

	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$118,247.59	0.29%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$272,760.49	0.68%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$136,655.95	0.34%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,659.63	0.34%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$397,705.29	0.99%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$148,308.84	0.37%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$148,615.66	0.37%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$143,822.94	0.36%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$127,752.84	0.32%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$125,438.32	0.3%	0	\$0.00	N
Total		307	\$40,136,258.76	100%	0	\$0.00	
3138XYTC8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$250,303.50	0.12%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$377,104.77	0.18%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION	1	\$259,988.22	0.12%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$204,471.21	0.1%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$232,096.73	0.11%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$332,331.67	0.16%	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$415,275.55	0.2%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,158.46	0.12%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$518,259.74	0.25%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$388,488.14	0.18%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$276,797.78	0.13%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$558,229.08	0.26%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	3	\$1,016,049.47	0.48%	0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$404,161.57	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	3	\$706,343.93	0.33%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,317.40	0.13%	0	\$0.00	N
		1	\$275,527.73	0.13%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$306,904.28	0.15%	0	\$0.00	N.
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$260,209.50	0.12%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$488,827.54	0.23%	0	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORP	1	\$238,272.73	0.11%	0	\$0.00	N.
	AMERICASH, A CORPORATION	1	\$289,251.98	0.14%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC	2	\$588,878.09	0.28%	0	\$0.00	N.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,985.41	0.09%	0	\$0.00	N.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,851.68	0.13%	0	\$0.00	N.
	AMERIPRO FUNDING, INC	3	\$791,159.85	0.37%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$415,346.42	0.2%	0	\$0.00	N.
	ANCHOR FUNDING INC	1	\$402,459.21	0.19%	0	\$0.00	N.
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,767.21	0.15%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,842.69	0.14%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,285,830.64	0.61%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC	3	\$881,932.27	0.42%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$440,636.86	0.21%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$330,579.88	0.16%	0	\$0.00	N.
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$460,009.37	0.22%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$458,272.70	0.22%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$207,193.67	0.1%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,075.36	0.17%	0	\$0.00	N.
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	N.
	AUGUSTA FINANCIAL, INC	1	\$415,250.13	0.2%	0	\$0.00	N.
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$371,040.44	0.18%	0	\$0.00	N.
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$861,073.83	0.41%	0	\$0.00	N.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$181,575.00	0.09%	0	\$0.00	N.

	BANK OF ENGLAND	1	\$287,257.13	0.14%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$338,681.98	0.16%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$264,815.16	0.13%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$174,822.89	0.08%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$552,748.90	0.26%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$183,286.70	0.09%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$1,000,653.41	0.47%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$204,223.17	0.1%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,153,912.94	0.55%	0	\$0.00	N
	CA LENDING, INC	1	\$298,837.02	0.14%	0	\$0.00	N
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,988.86	0.19%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,233.06	0.19%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$329,797.12	0.16%	0	\$0.00	N
	CAPSTAR LENDING, LLC	2	\$505,332.74	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP	1	\$191,027.99	0.09%	0	\$0.00	N
	CENDERA FUNDING INC	6	\$1,782,261.49	0.84%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$589,276.71	0.28%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$590,413.47	0.28%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$805,291.06	0.38%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$327,134.39	0.15%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,610.99	0.24%	0	\$0.00	N
	COMMERCE MORTGAGE	7	\$2,076,040.98	0.98%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$345,311.17	0.16%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$237,386.10	0.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$1,461,134.02	0.69%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$219,010.52	0.1%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$205,705.78	0.1%	0	\$0.00	N

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$208,111.79	0.1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,045,792.91	0.49%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,284.60	0.24%	0	\$0.00	N
DEL SUR CORPORATION DBA CAMINO REAL MOTGAGE BANKERS	1	\$199,505.32	0.09%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$185,735.28	0.09%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$407,808.50	0.19%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$526,399.46	0.25%	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$245,362.32	0.12%	0	\$0.00	N
DISCOVER HOME LOANS, INC	3	\$1,216,448.98	0.58%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,218,381.12	1.52%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$369,045.61	0.17%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$863,077.56	0.41%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,924.39	0.2%	0	\$0.00	N
EMC HOLDINGS LLC	4	\$923,442.96	0.44%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$350,663.65	0.17%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$415,899.68	0.2%	0	\$0.00	N
F&M BANK	1	\$374,822.94	0.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,418,775.66	0.67%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$497,794.13	0.24%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,556,100.30	0.74%	0	\$0.00	N
FIRST FINANCIAL SERVICES INC	3	\$720,669.89	0.34%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,153.02	0.14%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$662,304.92	0.31%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$889,494.59	0.42%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$318,622.44	0.15%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,937.63	0.51%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$316,915.70	0.15%	0	\$0.00	N

FIRST INTERSTATE BANK	1	\$308,742.93	0.15%	0	\$0.00	N
FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY	1	\$258,696.11	0.12%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$295,218.96	0.14%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,181.37	0.31%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$219,831.50	0.1%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$415,924.37	0.2%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$591,121.30	0.28%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	4	\$1,119,996.88	0.53%	0	\$0.00	N
FRONTIER FINANCIAL INC	1	\$189,448.78	0.09%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	2	\$620,705.54	0.29%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$357,516.85	0.17%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	8	\$2,060,104.38	0.97%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	8	\$2,297,341.77	1.09%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$244,368.05	0.12%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$415,917.30	0.2%	0	\$0.00	N
GREENPATH LENDING LLC	1	\$295,250.98	0.14%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$406,196.50	0.19%	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	5	\$1,783,704.80	0.84%	0	\$0.00	N
GUARANTEED RATE, INC	6	\$1,474,054.23	0.7%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,472.27	0.09%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,012,075.63	1.43%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$329,167.98	0.16%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$255,329.14	0.12%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,209.41	0.1%	0	\$0.00	N
HANCOCK BANK	1	\$223,261.14	0.11%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$269,243.55	0.13%	0	\$0.00	N
	1	\$343,126.65	0.16%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP						
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$226,165.12	0.11%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. D..A. MISSION MORTGAGE OF TEXAS, INC	1	\$267,308.73	0.13%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$204,771.08	0.1%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,174.58	0.15%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC.. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$415,383.47	0.2%	0	\$0.00	N
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,124.62	0.09%	0	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION	3	\$898,873.24	0.43%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$211,695.53	0.1%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$812,836.70	0.38%	0	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$175,296.67	0.08%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$219,090.15	0.1%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$601,558.92	0.28%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$492,561.65	0.23%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$179,800.28	0.09%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$281,902.95	0.13%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC. FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$415,924.39	0.2%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$932,618.20	0.44%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$338,781.56	0.16%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	2	\$458,080.55	0.22%	0	\$0.00	N
	2	\$690,237.22	0.33%	0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC						
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$339,092.19	0.16%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MIC	1	\$237,014.51	0.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	204	\$54,866,718.79	25.96%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$253,015.27	0.12%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,478.11	0.14%	0	\$0.00	N
	LANDOVER MORTGAGE LLC	1	\$369,063.72	0.17%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$220,162.55	0.1%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,055.14	0.54%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$279,277.77	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,174.58	0.15%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,541,317.90	0.73%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$298,495.51	0.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	2	\$464,498.59	0.22%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$323,164.27	0.15%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$305,245.96	0.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$593,588.36	0.28%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$309,485.49	0.15%	0	\$0.00	N
	MNET MORTGAGE CORP	3	\$715,608.41	0.34%	0	\$0.00	N
	MORIA DEVELOPMENT INC	3	\$575,983.03	0.27%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$287,661.88	0.14%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$821,138.05	0.39%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$292,452.73	0.14%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	2	\$710,236.00	0.34%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	5	\$1,235,928.43	0.58%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$673,082.40	0.32%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$259,329.35	0.12%	0	\$0.00	N

MORTGAGE MASTER, INC	9	\$3,082,210.52	1.46%	0	\$0.00	N
MORTGAGE NETWORK INC	2	\$502,892.91	0.24%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$576,193.51	0.27%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$196,634.76	0.09%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$384,603.26	0.18%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$659,882.21	0.31%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$198,049.41	0.09%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,381.45	0.2%	0	\$0.00	N
NEW FED MORTGAGE CORP	1	\$463,416.23	0.22%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$250,748.25	0.12%	0	\$0.00	N
NEWBRIDGE BANK	1	\$206,017.21	0.1%	0	\$0.00	N
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$252,995.74	0.12%	0	\$0.00	N
NFM INC	1	\$340,938.24	0.16%	0	\$0.00	N
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$232,498.74	0.11%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$797,050.54	0.38%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$279,748.96	0.13%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$257,259.72	0.12%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,541.13	0.09%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$177,982.35	0.08%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,999,979.80	0.95%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$518,688.93	0.25%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$412,395.09	0.2%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMAPANY	1	\$229,087.94	0.11%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,123.66	0.1%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$884,509.39	0.42%	0	\$0.00	N
OPES ADVISORS, INC	7	\$3,137,465.98	1.48%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$451,321.40	0.21%	0	\$0.00	N

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$484,054.79	0.23%	0	\$0.00	N
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$286,159.96	0.14%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC	1	\$304,693.90	0.14%	0	\$0.00	N
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$268,156.53	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,383.47	0.2%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$205,269.16	0.1%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$229,905.45	0.11%	0	\$0.00	N
PERFORMANCE FINANCIAL INC	1	\$516,349.54	0.24%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$382,511.38	0.18%	0	\$0.00	N
PERL MORTGAGE, INC	2	\$547,484.16	0.26%	0	\$0.00	N
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,334.74	0.11%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$439,666.96	0.21%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$174,989.38	0.08%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,918.43	0.13%	0	\$0.00	N
PINNACLE BANK	1	\$350,635.45	0.17%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,171.10	0.11%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$311,587.39	0.15%	0	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$331,116.39	0.16%	0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$219,906.78	0.1%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC	1	\$254,735.84	0.12%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	3	\$910,966.98	0.43%	0	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,480.37	0.18%	0	\$0.00	N
PRIVATEBANK & TRUST COMPANY A BANKING	1	\$415,383.47	0.2%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$439,862.49	0.21%	0	\$0.00	N
R P FUNDING, INC	2	\$375,415.20	0.18%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$278,150.01	0.13%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$303,250.90	0.14%	0	\$0.00	N

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,961.33	0.12%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$617,331.35	0.29%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$318,787.40	0.15%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,786.81	0.19%	0	\$0.00	N
RESMAC INC	1	\$248,843.04	0.12%	0	\$0.00	N
RMR FINANCIAL LLC	1	\$293,623.19	0.14%	0	\$0.00	N
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$790,954.54	0.37%	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,032,765.92	0.49%	0	\$0.00	N
RMR FINANCIAL, LLC	1	\$623,886.58	0.3%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$282,768.73	0.13%	0	\$0.00	N
RPM MORTGAGE INC	7	\$3,267,110.37	1.55%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$2,163,396.70	1.02%	0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$199,484.11	0.09%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$486,799.50	0.23%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$292,666.03	0.14%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,053,491.18	1.44%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,731.08	0.15%	0	\$0.00	N
SAN DIEGO FUNDING	1	\$544,840.99	0.26%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$224,127.78	0.11%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$319,157.96	0.15%	0	\$0.00	N
SENTE MORTGAGE, INC	2	\$474,078.59	0.22%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$221,694.61	0.1%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$214,413.64	0.1%	0	\$0.00	N
	1	\$350,666.13	0.17%	0	\$0.00	N

SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY							
SIMONICH CORPORATION	2	\$632,008.45	0.3%	0	\$0.00	N	
SIRVA MORTGAGE, INC	1	\$246,859.99	0.12%	0	\$0.00	N	
STIFEL BANK AND TRUST	1	\$183,490.92	0.09%	0	\$0.00	N	
SUBURBAN MORTGAGE INC	1	\$285,587.03	0.14%	0	\$0.00	N	
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$232,149.64	0.11%	0	\$0.00	N	
SUCCESS MORTGAGE PARTNERS, INC	1	\$256,003.72	0.12%	0	\$0.00	N	
SUMMIT MORTGAGE CORPORATION	1	\$241,310.90	0.11%	0	\$0.00	N	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$481,227.24	0.23%	0	\$0.00	N	
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$315,422.40	0.15%	0	\$0.00	N	
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$298,478.11	0.14%	0	\$0.00	N	
THE EQUITABLE MORTGAGE CORPORATION	1	\$197,825.11	0.09%	0	\$0.00	N	
THE FEDERAL SAVINGS BANK	1	\$182,290.56	0.09%	0	\$0.00	N	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,348,393.69	0.64%	0	\$0.00	N	
THE MORTGAGE FIRM, INC	4	\$984,917.03	0.47%	0	\$0.00	N	
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,164,067.83	0.55%	0	\$0.00	N	
TIDEWATER HOME FUNDING, LLC	1	\$314,775.01	0.15%	0	\$0.00	N	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,964.24	0.1%	0	\$0.00	N	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,181.46	0.2%	0	\$0.00	N	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,777.02	0.09%	0	\$0.00	N	
TRIDENT MORTGAGE COMPANY LP	6	\$1,553,337.13	0.73%	0	\$0.00	N	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$235,334.17	0.11%	0	\$0.00	N	
V.I.P. MORTGAGE, INC	4	\$1,075,271.70	0.51%	0	\$0.00	N	
VILLAGE BANK MORTGAGE CORPORATION	1	\$384,865.25	0.18%	0	\$0.00	N	
VIP MORTGAGE INC	2	\$631,626.56	0.3%	0	\$0.00	N	
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$453,035.64	0.21%	0	\$0.00	N	
WALL FINANCIAL INC	1	\$294,221.60	0.14%	0	\$0.00	N	

	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$345,654.84	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$496,771.74	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,278,056.67	0.6%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$203,209.19	0.1%	0	\$0.00	N
	WHIDBEY ISLAND BANK	1	\$195,240.20	0.09%	0	\$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,476.67	0.16%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$463,800.57	0.22%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,411.89	0.11%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,138,353.13	0.54%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,342.24	0.12%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITD LIABILITY COMPANY	1	\$353,086.90	0.17%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$175,286.25	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$178,704.53	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$398,088.18	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$867,043.76	0.36%	0	\$0.00	N
Total		727	\$211,345,114.61	100%	0	\$0.00	
3138XYTD6	JPMORGAN CHASE BANK, N.A	17	\$4,427,120.86	100%	0	\$0.00	N
Total		17	\$4,427,120.86	100%	0	\$0.00	
3138XYTE4	JPMORGAN CHASE BANK, N.A	5	\$1,107,544.60	100%	0	\$0.00	N
Total		5	\$1,107,544.60	100%	0	\$0.00	
3138XYTF1	CONTINENTAL HOME LOANS INC	1	\$243,398.74	16.77%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$307,704.25	21.2%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$577,598.69	39.79%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$323,074.48	22.24%	0	\$0.00	N
Total		5	\$1,451,776.16	100%	0	\$0.00	
3138XYTG9	JPMORGAN CHASE BANK, N.A	5	\$1,296,930.02	100%	0	\$0.00	N
Total		5	\$1,296,930.02	100%	0	\$0.00	
3138XYTH7	JPMORGAN CHASE BANK, N.A	34	\$4,355,900.50	100%	0	\$0.00	N

Total			34	\$4,355,900.50	100%	0	\$0.00	
3138XYTJ3		JPMORGAN CHASE BANK, N.A	21	\$4,667,591.89	100%	0	\$0.00	N
Total			21	\$4,667,591.89	100%	0	\$0.00	
3138XYTK0		JPMORGAN CHASE BANK, N.A	11	\$1,730,790.74	100%	0	\$0.00	N
Total			11	\$1,730,790.74	100%	0	\$0.00	
3138XYTL8		ALPINE BANK, A COLORADO CORPORATION	1	\$92,688.50	0.65%	0	\$0.00	N
		AMERICAN HOME MORTGAGE, INC	1	\$87,439.61	0.61%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,882.59	0.7%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,381.54	0.63%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,912.80	0.62%	0	\$0.00	N
		AMERIPRO FUNDING INC	1	\$88,000.00	0.62%	0	\$0.00	N
		AMERIPRO FUNDING, INC	1	\$93,268.92	0.65%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,801.82	0.73%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,071.88	0.71%	0	\$0.00	N
		ASSURED MORTGAGE, INC	1	\$94,172.67	0.66%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	1	\$99,725.45	0.7%	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,617.97	0.75%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,096.88	1.37%	0	\$0.00	N
		FFSI OF NC INC	1	\$95,774.10	0.67%	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE INC	1	\$97,614.37	0.68%	0	\$0.00	N
		FIRST NATIONAL BANK	1	\$105,625.05	0.74%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$95,884.65	0.67%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$99,764.68	0.7%	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	\$92,576.53	0.65%	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,686.36	0.68%	0	\$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,638.02	0.7%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	108	\$10,493,073.63	73.43%	0	\$0.00	N
		LEND SMART MORTGAGE LLC	1	\$99,759.20	0.7%	0	\$0.00	N
		LOAN SIMPLE, INC	1	\$89,894.33	0.63%	0	\$0.00	N

	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,638.04	0.7%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$92,581.64	0.65%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,774.10	0.67%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$201,198.69	1.41%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$104,876.73	0.73%	0	\$0.00	N
	PULASKI BANK	1	\$97,382.85	0.68%	0	\$0.00	N
	R P FUNDING, INC	1	\$97,385.54	0.68%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$103,375.64	0.72%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$98,562.08	0.69%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$98,566.41	0.69%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$100,382.01	0.7%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,529.39	0.65%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$99,759.20	0.7%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,281.77	0.68%	0	\$0.00	N
Total		147	\$14,289,645.64	100%	0	\$0.00	
3138XYTM6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$267,639.00	0.55%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$238,340.27	0.49%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$313,077.71	0.65%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$292,106.00	0.6%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$600,290.30	1.24%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,663.25	0.52%	0	\$0.00	N
	AMERICASH	1	\$300,095.22	0.62%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$415,308.72	0.86%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,190.31	0.62%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.67%	0	\$0.00	N

BARRINGTON BANK & TRUST COMPANY N.A	2	\$832,876.58	1.72%	0	\$0.00	N
BELL STATE BANK AND TRUST	1	\$258,401.46	0.53%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$327,857.78	0.68%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$413,642.06	0.85%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P	1	\$587,100.31	1.21%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$324,562.22	0.67%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$411,944.36	0.85%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$628,783.07	1.3%	0	\$0.00	N
COMMERCE MORTGAGE	3	\$1,111,500.77	2.29%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$391,424.79	0.81%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$309,582.43	0.64%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	N
DISCOVER HOME LOANS, INC	1	\$286,724.05	0.59%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,874.53	0.86%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$316,573.00	0.65%	0	\$0.00	N
EAGLEBANK	1	\$624,657.44	1.29%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$320,557.75	0.66%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$331,542.59	0.68%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$299,935.44	0.62%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.86%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$968,613.50	2%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,055.36	0.72%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$385,729.71	0.8%	0	\$0.00	N
	1	\$292,648.02	0.6%	0	\$0.00	N

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
GUARANTEED RATE, INC	2	\$692,251.60	1.43%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,944.36	0.85%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,537,887.11	3.17%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,000.00	1.34%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$349,055.36	0.72%	0	\$0.00	N
INLANTA MORTGAGE INC	2	\$575,400.88	1.19%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$378,974.41	0.78%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	4	\$1,342,375.22	2.77%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	3	\$1,065,462.86	2.2%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,159.46	1.29%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,379.23	0.47%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	N
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$416,425.49	0.86%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$415,439.64	0.86%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$349,528.54	0.72%	0	\$0.00	N
MORTGAGE MASTER INC	1	\$417,000.00	0.86%	0	\$0.00	N
MORTGAGE MASTER, INC	6	\$2,196,913.43	4.54%	0	\$0.00	N
MORTGAGE NETWORK INC	3	\$876,766.77	1.81%	0	\$0.00	N
MORTGAGE NETWORK, INC	3	\$1,114,896.18	2.3%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,528.54	0.72%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$469,716.43	0.97%	0	\$0.00	N

	NFM INC	1	\$324,562.22	0.67%	0	\$0.00	N
	NJ LENDERS CORP	1	\$415,874.53	0.86%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$412,882.63	0.85%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$259,649.78	0.54%	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,196,726.62	2.47%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$416,438.29	0.86%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$410,446.38	0.85%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE	1	\$248,664.59	0.51%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$407,646.80	0.84%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,438.29	0.86%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$181,754.84	0.38%	0	\$0.00	N
	PULASKI BANK	1	\$271,633.61	0.56%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$331,472.89	0.68%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$238,078.73	0.49%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$640,135.26	1.32%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$309,582.43	0.64%	0	\$0.00	N
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL	1	\$314,575.69	0.65%	0	\$0.00	N
	RPM MORTGAGE INC	4	\$1,566,387.19	3.23%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$797,859.29	1.65%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,048,727.15	2.16%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,502,344.53	3.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$415,938.97	0.86%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,438.29	0.86%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$417,000.00	0.86%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$593,725.70	1.23%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$289,609.36	0.6%	0	\$0.00	N

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.86%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,193.58	1.31%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$565,487.25	1.17%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,300.00	0.7%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$406,451.76	0.83%	0	\$0.00	N
Total		134	\$48,442,993.37	100%	0	\$0.00	
3138XYTN4	1ST PRIORITY MORTGAGE, INC	1	\$73,327.05	0.67%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$78,211.20	0.71%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$68,307.52	0.62%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$64,847.04	0.59%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$69,835.29	0.64%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,811.76	0.73%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$75,817.00	0.69%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,830.58	0.65%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$79,901.63	0.73%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,841.32	0.6%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,750.29	0.76%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$49,938.53	0.45%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$73,112.05	0.67%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$159,371.82	1.45%	0	\$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$65,096.45	0.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	132	\$8,688,066.76	79.13%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,241.31	0.59%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,819.38	0.68%	0	\$0.00	N

	MORIA DEVELOPMENT INC	1	\$62,926.03	0.57%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$81,898.44	0.75%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$63,923.10	0.58%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,111.22	0.66%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$75,000.00	0.68%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$59,107.32	0.54%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,432.22	0.64%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$78,307.95	0.71%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$84,900.00	0.77%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$45,889.23	0.42%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$83,802.34	0.76%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$73,911.08	0.67%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$81,599.55	0.74%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$59,927.91	0.56%	0	\$0.00	N
Total		164	\$10,979,863.37	100%	0	\$0.00	
3138XYTP9	JPMORGAN CHASE BANK, N.A	32	\$6,314,123.00	98.02%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$127,660.71	1.98%	0	\$0.00	N
Total		33	\$6,441,783.71	100%	0	\$0.00	
3138XYTQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,167.13	1.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,985.87	1.5%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$119,730.46	1.31%	0	\$0.00	N
	AMERICASH	1	\$110,364.69	1.21%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	2	\$233,673.97	2.55%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$132,319.30	1.45%	0	\$0.00	N

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$134,674.90	1.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$371,175.16	4.06%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$146,480.03	1.6%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$112,858.59	1.23%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$113,596.75	1.24%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$137,126.85	1.5%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,774.92	1.43%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	36	\$4,631,790.26	50.62%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,681.66	1.56%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$114,536.06	1.25%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$148,890.59	1.63%	0	\$0.00	N
	MORIA DEVELOPMENT INC	3	\$347,449.35	3.8%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,975.84	1.3%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$264,369.55	2.89%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$119,371.38	1.3%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$115,599.07	1.26%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$129,586.47	1.42%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$146,806.97	1.6%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,717.64	1.31%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$115,976.44	1.27%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$118,046.40	1.29%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,049.01	1.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,625.96	1.3%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,609.46	1.23%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIABILITY COMPANY	1	\$148,641.20	1.61%	0	\$0.00	N
Total		72	\$9,150,651.93	100%	0	\$0.00	
3138XYTR5	CITY BANK MORTGAGE	1	\$143,810.37	7.7%	0	\$0.00	N

	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES	1	\$146,422.99	7.84%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$148,205.53	7.94%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$129,649.14	6.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$522,037.66	27.97%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$144,000.00	7.72%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,826.69	6.58%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$119,827.10	6.42%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$134,029.00	7.18%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$125,834.08	6.74%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$129,816.84	6.96%	0	\$0.00	N
Total		14	\$1,866,459.40	100%	0	\$0.00	
3138XYTS3	ALL WESTERN MORTGAGE, INC	1	\$292,096.64	0.29%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$269,636.30	0.26%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,559.12	0.31%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,699.89	0.21%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,647.76	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$268,421.26	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.33%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$312,129.71	0.31%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$353,210.26	0.35%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$182,048.84	0.18%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,642.12	0.25%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$372,400.00	0.37%	0	\$0.00	N
	BERKSHIRE BANK	2	\$470,278.43	0.46%	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$381,661.48	0.37%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.29%	0	\$0.00	N

CAPSTAR LENDING LLC	2	\$440,819.91	0.43%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P	1	\$416,325.11	0.41%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P	3	\$933,087.87	0.91%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LP	1	\$294,584.34	0.29%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	2	\$572,759.59	0.56%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,289,109.96	1.26%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP	1	\$196,728.59	0.19%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$305,597.04	0.3%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$105,513.55	0.1%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$289,591.40	0.28%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$580,381.10	0.57%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$416,412.45	0.41%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$256,500.00	0.25%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$233,684.79	0.23%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,846.67	0.2%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,333.37	0.24%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$274,621.13	0.27%	0	\$0.00	N
FARMERS & STOCKMENS BANK	1	\$270,317.59	0.27%	0	\$0.00	N
FEARON FINANCIAL, LLC	2	\$535,897.11	0.53%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$775,978.63	0.76%	0	\$0.00	N
FEDERATED LENDING CORPORATION	1	\$231,687.49	0.23%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$266,623.80	0.26%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,311.22	0.24%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$177,580.30	0.17%	0	\$0.00	N

	CORPORATION						
	GENEQUITY MORTGAGE INC	1	\$265,225.77	0.26%	0	\$0.00	N.
	GEORGETOWN MORTGAGE LLC	1	\$275,500.00	0.27%	0	\$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,351.71	0.33%	0	\$0.00	N.
	GTL INVESTMENTS, INC	1	\$334,727.70	0.33%	0	\$0.00	N.
	GUARANTEED RATE, INC	1	\$408,750.00	0.4%	0	\$0.00	N.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$252,367.24	0.25%	0	\$0.00	N.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$357,238.94	0.35%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY	1	\$215,350.27	0.21%	0	\$0.00	N.
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A	241	\$71,446,975.64	70.06%	0	\$0.00	N.
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,929.49	0.19%	0	\$0.00	N.
	LEADER MORTGAGE COMPANY, INC	1	\$305,568.85	0.3%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,450.34	0.25%	0	\$0.00	N.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,212.73	0.41%	0	\$0.00	N.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$253,258.39	0.25%	0	\$0.00	N.
	MORTGAGE MASTER INC	1	\$399,461.19	0.39%	0	\$0.00	N.
	MORTGAGE MASTER, INC	5	\$1,666,723.30	1.63%	0	\$0.00	N.
	MORTGAGE NETWORK INC	1	\$293,095.64	0.29%	0	\$0.00	N.
	NJ LENDERS CORP	2	\$609,159.56	0.6%	0	\$0.00	N.
	OPES ADVISORS, INC	1	\$402,432.17	0.39%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.41%	0	\$0.00	N.
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$379,464.58	0.37%	0	\$0.00	N.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,657.61	0.24%	0	\$0.00	N.
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,981.36	0.27%	0	\$0.00	N.
	POLI MORTGAGE GROUP, INC	1	\$411,918.79	0.4%	0	\$0.00	N.
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$599,724.45	0.59%	0	\$0.00	N.
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,412.45	0.41%	0	\$0.00	N.

	DBA MVB MORTGAGE, A CORPORATION						
	RADIUS FINANCIAL GROUP INC	1	\$274,612.52	0.27%	0	\$0.00	N
	RMR FINANCIAL LLC	1	\$336,396.79	0.33%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$194,461.73	0.19%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$396,627.71	0.39%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,269,299.72	1.24%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$416,412.45	0.41%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$319,049.82	0.31%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,718.20	0.2%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,633.66	0.25%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$312,119.39	0.31%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$493,693.84	0.48%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$274,612.52	0.27%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,707.92	0.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,253.39	0.19%	0	\$0.00	N
Total		345	\$101,977,049.20	100%	0	\$0.00	
3138XYTT1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,853.91	25.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$552,285.42	42.76%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$409,579.49	31.7%	0	\$0.00	N
Total		5	\$1,291,718.82	100%	0	\$0.00	
3138XYTU8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,501.81	0.56%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,425.99	0.61%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$86,051.69	0.57%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$86,201.37	0.57%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$88,999.91	0.59%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,358.44	0.67%	0	\$0.00	N
		1	\$87,099.98	0.57%	0	\$0.00	N

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,862.40	0.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,549.38	1.29%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,289.62	0.6%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$197,258.15	1.3%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,797.68	0.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	132	\$12,543,827.05	82.49%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,779.28	0.63%	0	\$0.00	N
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$99,885.30	0.66%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$85,386.26	0.56%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,348.01	0.72%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,760.90	0.68%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$109,628.56	0.72%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$101,366.41	0.67%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$204,528.71	1.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,788.48	0.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,688.96	0.64%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,413.81	1.15%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$98,777.64	0.63%	0	\$0.00	N
Total		160	\$15,206,575.79	100%	0	\$0.00	
3138XYTV6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,305.95	0.34%	0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$60,859.76	0.36%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$23,223.95	0.14%	0	\$0.00	N
		1	\$75,000.00	0.44%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	CENDERA FUNDING, INC	1	\$48,943.80	0.29%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$81,317.97	0.48%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$63,606.82	0.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$358,922.22	2.11%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$75,912.83	0.45%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$81,337.57	0.48%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$65,524.75	0.38%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,811.32	0.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	248	\$15,302,259.75	89.88%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$78,568.95	0.46%	0	\$0.00	N
	NFM INC	1	\$76,707.90	0.45%	0	\$0.00	N
	R P FUNDING, INC	2	\$130,978.50	0.77%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$66,423.72	0.39%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$77,820.67	0.46%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$142,790.95	0.84%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,314.66	0.42%	0	\$0.00	N
Total		273	\$17,025,632.04	100%	0	\$0.00	
3138XYTW4	JPMORGAN CHASE BANK, N.A	16	\$1,982,827.91	93.95%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,725.68	6.05%	0	\$0.00	N
Total		17	\$2,110,553.59	100%	0	\$0.00	
3138XYTX2	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,168.36	3.26%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,165.23	3.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,661.79	3.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,572.14	3.07%	0	\$0.00	N

	BARRONS MORTGAGE GROUP, LTD	1	\$174,400.00	3.46%	0	\$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$166,264.77	3.3%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,768.54	3.33%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$153,787.83	3.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	18	\$2,903,715.83	57.69%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$155,569.38	3.09%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,841.89	3%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$154,781.60	3.08%	0	\$0.00	N
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$174,516.95	3.47%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$170,000.00	3.38%	0	\$0.00	N
Total		31	\$5,033,214.31	100%	0	\$0.00	
3138XYTY0	JPMORGAN CHASE BANK, N.A	17	\$1,002,389.87	100%	0	\$0.00	N
Total		17	\$1,002,389.87	100%	0	\$0.00	
3138XYTZ7	JPMORGAN CHASE BANK, N.A	9	\$1,184,607.58	100%	0	\$0.00	N
Total		9	\$1,184,607.58	100%	0	\$0.00	
3138XYU28	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,924.30	1.19%	0	\$0.00	N
	BANK OF ENGLAND	1	\$71,166.30	1.35%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$84,075.00	1.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,704.83	1.53%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$67,916.39	1.29%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$79,906.08	1.52%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	74	\$4,613,499.26	87.52%	0	\$0.00	N
	NJ LENDERS CORP	1	\$74,028.51	1.4%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,111.22	1.37%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,839.82	1.24%	0	\$0.00	N
Total		83	\$5,271,171.71	100%	0	\$0.00	
3138XYU36	JPMORGAN CHASE BANK, N.A	6	\$1,288,629.55	100%	0	\$0.00	N
Total		6	\$1,288,629.55	100%	0	\$0.00	
3138XYU44	JPMORGAN CHASE BANK, N.A	8	\$2,275,480.57	100%	0	\$0.00	N

Total			8	\$2,275,480.57	100%	0	\$0.00	
3138XYU51		BELL STATE BANK & TRUST	1	\$301,854.35	16.45%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	5	\$1,351,790.86	73.65%	0	\$0.00	N
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$181,771.02	9.9%	0	\$0.00	N
Total			7	\$1,835,416.23	100%	0	\$0.00	
3138XYU69		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$298,165.92	18.42%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	2	\$754,436.00	46.61%	0	\$0.00	N
		KINGS MORTGAGE SERVICES, INC	1	\$199,550.78	12.33%	0	\$0.00	N
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$366,435.72	22.64%	0	\$0.00	N
Total			5	\$1,618,588.42	100%	0	\$0.00	
3138XYU77		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$264,561.37	1.11%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$453,950.86	1.91%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,548.47	1.47%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$366,768.89	1.54%	0	\$0.00	N
		ASSURED MORTGAGE INC	1	\$190,700.87	0.8%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$477,418.94	2%	0	\$0.00	N
		AURORA FINANCIAL GROUP INC	1	\$229,406.74	0.96%	0	\$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	\$255,321.62	1.07%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,509.89	0.8%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,852.04	1.26%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.57	1.74%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$196,488.12	0.82%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	0.94%	0	\$0.00	N
			1	\$243,098.15	1.02%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	IBERIABANK MORTGAGE COMPANY	2	\$490,665.78	2.06%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,530.56	0.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	46	\$11,219,630.69	47.1%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,902.40	0.89%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,947.05	0.95%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,161.03	1.18%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$331,775.00	1.39%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$264,472.00	1.11%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$223,753.31	0.94%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$261,608.02	1.1%	0	\$0.00	N
	NFM INC	1	\$208,366.15	0.87%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,644.14	0.95%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,578.61	1.34%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$417,763.55	1.75%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$454,025.86	1.91%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$182,317.66	0.77%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$193,045.56	0.81%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$288,819.17	1.21%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$256,169.82	1.08%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$283,575.00	1.19%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,155.64	1.34%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$519,606.25	2.18%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,277.06	1.66%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$151,014.09	0.63%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,723.15	0.86%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$416,450.87	1.75%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$624,765.64	2.62%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$296,614.51	1.25%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,468.52	0.91%	0	\$0.00	N
Total		91	\$23,820,507.62	100%	0	\$0.00	
3138XYU85	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,105.14	3.16%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC	1	\$242,000.00	1.89%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,064.33	2.03%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	1.91%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$360,950.00	2.82%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$294,075.68	2.3%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$350,471.99	2.74%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,500.00	3.93%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,000.00	2.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$386,825.99	3.02%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$414,000.00	3.23%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,000.00	2.13%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$339,000.00	2.65%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$416,399.18	3.25%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$90,100.00	0.7%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$250,000.00	1.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	24	\$6,844,695.09	53.44%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$109,900.00	0.86%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.03%	0	\$0.00	N
		1	\$90,250.00	0.7%	0	\$0.00	N

		WEST PENN FINANCIAL SERVICE CENTER, INC						
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$397,849.03	3.11%	0	\$0.00	N
Total			45	\$12,809,186.43	100%	0	\$0.00	
3138XYU93		JPMORGAN CHASE BANK, N.A	17	\$1,684,402.98	100%	0	\$0.00	N
Total			17	\$1,684,402.98	100%	0	\$0.00	
3138XYUA0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$99,581.04	2.6%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$104,100.96	2.72%	0	\$0.00	N
		CLEAR MOUNTAIN BANK, CORPORATION	1	\$94,597.94	2.47%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,481.25	2.6%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP INC	1	\$94,393.02	2.47%	0	\$0.00	N
		F&M BANK	1	\$85,047.19	2.22%	0	\$0.00	N
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,576.79	2.6%	0	\$0.00	N
		FIRST COUNTY BANK A CORPORATION	2	\$209,000.00	5.46%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$101,179.89	2.64%	0	\$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	\$108,943.62	2.85%	0	\$0.00	N
		INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.61%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	17	\$1,726,244.39	45.11%	0	\$0.00	N
		MONARCH BANK	1	\$102,687.98	2.68%	0	\$0.00	N
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$108,000.00	2.82%	0	\$0.00	N
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,601.87	2.5%	0	\$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,576.79	2.6%	0	\$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,795.77	2.76%	0	\$0.00	N
		STERLING NATIONAL BANK	1	\$90,000.00	2.35%	0	\$0.00	N
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,195.03	2.72%	0	\$0.00	N

		UNION BANK AND TRUST COMPANY	1	\$99,152.34	2.61%	0	\$0.00	N
Total			38	\$3,827,155.87	100%	0	\$0.00	
3138XYUB8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,466.47	0.63%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,464.95	0.63%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$91,250.00	0.55%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$93,618.02	0.57%	0	\$0.00	N
		AMERICASH, A CORPORATION	1	\$99,601.89	0.6%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,543.81	0.66%	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	\$108,074.50	0.66%	0	\$0.00	N
		CAPSTAR LENDING LLC	1	\$108,303.55	0.66%	0	\$0.00	N
		CAPSTAR LENDING, LLC	1	\$100,434.12	0.61%	0	\$0.00	N
		CENDERA FUNDING INC	1	\$105,600.00	0.64%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	\$97,099.74	0.59%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	1	\$99,593.64	0.6%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$93,623.67	0.57%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$109,553.01	0.66%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$96,944.74	0.59%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$85,307.00	0.52%	0	\$0.00	N
		GENEQUITY MORTGAGE, INC	1	\$99,589.48	0.6%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$94,809.19	0.58%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$99,322.92	0.6%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,389.77	0.53%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,817.39	0.56%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	141	\$13,732,815.50	83.29%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC	1	\$101,682.42	0.62%	0	\$0.00	N
		NJ LENDERS CORP	1	\$99,589.48	0.6%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,236.32	0.53%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$95,217.86	0.58%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$102,079.21	0.62%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,638.74	0.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,585.38	0.62%	0	\$0.00	N
Total		169	\$16,487,252.77	100%	0	\$0.00	
3138XYUC6	JPMORGAN CHASE BANK, N.A	10	\$1,020,569.45	100%	0	\$0.00	N
Total		10	\$1,020,569.45	100%	0	\$0.00	
3138XYUD4	JPMORGAN CHASE BANK, N.A	9	\$1,065,492.90	93.62%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,598.02	6.38%	0	\$0.00	N
Total		10	\$1,138,090.92	100%	0	\$0.00	
3138XYUE2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,278.77	8.76%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$241,209.83	12.63%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,217.93	9.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$1,318,529.20	69.07%	0	\$0.00	N
Total		10	\$1,909,235.73	100%	0	\$0.00	
3138XYUF9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,824.35	6.1%	0	\$0.00	N
	ALPINE BANK A COLORADO CORPORATION	1	\$300,000.00	6.68%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$410,000.00	9.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$1,791,449.31	39.91%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	1	\$400,000.00	8.91%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$294,000.00	6.55%	0	\$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$323,610.59	7.21%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,000.00	9.25%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$280,800.00	6.26%	0	\$0.00	N
Total		14	\$4,488,684.25	100%	0	\$0.00	
3138XYUG7	JPMORGAN CHASE BANK, N.A	2	\$464,696.91	23.99%	0	\$0.00	N

	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,711.84	10.31%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,169.05	16.99%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$249,647.76	12.89%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,542.08	16.75%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,558.90	9.01%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,857.16	10.06%	0	\$0.00	N
Total		8	\$1,937,183.70	100%	0	\$0.00	
3138XYUH5	AMERICAN FINANCIAL NETWORK INC	1	\$239,408.60	2.29%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$254,342.24	2.43%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$161,686.67	1.55%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$227,713.14	2.18%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$156,082.27	1.49%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,186.63	1.51%	0	\$0.00	N
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$269,544.59	2.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	20	\$3,826,550.78	36.62%	0	\$0.00	N
	LEADER BANK, NA A CORPORATION	1	\$211,588.78	2.02%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$310,000.44	2.97%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,298.39	2.6%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$152,299.18	1.46%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$410,487.26	3.93%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$299,190.31	2.86%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$112,708.52	1.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,126.60	2.03%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,310.04	2.67%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,683.96	2.29%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$170,779.88	1.63%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$217,424.78	2.08%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$483,362.64	4.63%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$251,275.51	2.4%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$279,294.05	2.67%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$848,942.04	8.12%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$215,715.56	2.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$191,741.37	1.85%	0	\$0.00	N
Total		49	\$10,450,744.23	100%	0	\$0.00	
3138XYUJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,700.00	0.86%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,543.53	1.06%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,000.00	0.88%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$387,334.18	1.55%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$299,496.12	1.2%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$721,478.60	2.88%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$315,457.73	1.26%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$236,700.00	0.95%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$334,345.52	1.34%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$407,329.36	1.63%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$123,792.57	0.49%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$402,792.63	1.61%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$255,605.84	1.02%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$411,776.85	1.65%	0	\$0.00	N

MORTGAGE						
EAGLEBANK, A CORPORATION	1	\$391,327.31	1.56%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$468,663.36	1.87%	0	\$0.00	N
FIDELITY BANK	1	\$344,457.05	1.38%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$291,540.46	1.17%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$304,246.53	1.22%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$289,533.54	1.16%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$219,000.00	0.88%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$330,655.60	1.32%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$635,524.11	2.54%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$325,440.57	1.3%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$355,427.39	1.42%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,500.00	1.1%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	15	\$3,926,118.85	15.69%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,306.53	0.88%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$199,678.31	0.8%	0	\$0.00	N
LEADER BANK, NA	2	\$681,966.40	2.73%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$287,536.76	1.15%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$406,501.23	1.62%	0	\$0.00	N
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$311,508.98	1.25%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,979.48	2.34%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$377,836.45	1.51%	0	\$0.00	N
MORTGAGE MASTER, INC	4	\$1,514,326.45	6.05%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$388,959.61	1.55%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$816,200.36	3.26%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,501.46	2.54%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$612,977.59	2.45%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$413,068.63	1.65%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$361,404.97	1.44%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$217,641.67	0.87%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$171,729.31	0.69%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,500.00	0.99%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$195,590.94	0.78%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$264,000.00	1.06%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$250,871.58	1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,564.41	1.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$299,485.19	1.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,957.27	1.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$383,676.99	1.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,458.03	1.4%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$262,500.00	1.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$381,829.45	1.53%	0	\$0.00	N
Total		84	\$25,017,943.98	100%	0	\$0.00	
3138XYUK8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$273,150.28	1.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,676.18	0.86%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,666.36	0.85%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$194,712.73	0.78%	0	\$0.00	N
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$486,756.45	1.95%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,260.83	0.98%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$233,533.76	0.94%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$249,615.08	1%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$254,398.69	1.02%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$468,706.88	1.88%	0	\$0.00	N

BREMER BANK, NATIONAL ASSOCIATION	1	\$211,666.36	0.85%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$285,559.55	1.14%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$250,638.36	1%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$261,587.67	1.05%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$513,850.13	2.06%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$268,667.15	1.08%	0	\$0.00	N
DISCOVER HOME LOANS, INC	1	\$268,576.65	1.08%	0	\$0.00	N
ECOM MORTGAGE INC	1	\$259,599.69	1.04%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,397.97	0.81%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,790.88	0.82%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,695.14	0.79%	0	\$0.00	N
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$342,393.43	1.37%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,688.23	0.83%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$144,771.81	0.58%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$124,735.97	0.5%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$302,847.80	1.21%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$119,827.10	0.48%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$197,209.04	0.79%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$207,686.72	0.83%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$254,014.19	1.02%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$235,636.64	0.94%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$334,940.88	1.34%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$613,842.84	2.46%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$311,498.16	1.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$216,773.02	0.87%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,325.03	1.1%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$295,163.33	1.18%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	28	\$5,826,209.97	23.34%	0	\$0.00	N
	1	\$179,728.89	0.72%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION					
	MCLEAN MORTGAGE CORPORATION	1	\$228,397.80	0.91%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,618.74	0.91%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$287,556.57	1.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$187,211.31	0.75%	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$162,005.62	0.65%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$177,238.51	0.71%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$314,284.25	1.26%	0	\$0.00
	MLD MORTGAGE INC	1	\$336,945.24	1.35%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$534,342.50	2.14%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$226,982.22	0.91%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$199,705.36	0.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,355.72	0.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$630,021.82	2.52%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,226.13	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,423.54	0.87%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$629,260.62	2.52%	0	\$0.00
	OPES ADVISORS, INC	1	\$315,502.69	1.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$209,690.11	0.84%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$281,556.19	1.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,590.81	1.04%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$174,736.43	0.7%	0	\$0.00
	RPM MORTGAGE INC	1	\$199,186.04	0.8%	0	\$0.00
	SANDY SPRING BANK., MARYLAND CORPORATION	1	\$199,705.36	0.8%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$299,517.46	1.2%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$449,150.27	1.8%	0	\$0.00
	VIP MORTGAGE INC	1	\$187,722.92	0.75%	0	\$0.00
	WALLICK & VOLK INC	1	\$163,752.99	0.66%	0	\$0.00
		1	\$359,395.35	1.44%	0	\$0.00

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,904.70	1.36%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$245,621.72	0.98%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,375.39	1.52%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$174,131.48	0.69%	0	\$0.00	N
Total		108	\$24,966,915.70	100%	0	\$0.00	
3138XYUL6	1ST PORTFOLIO LENDING CORPORATION	1	\$386,876.72	1.55%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$385,565.79	1.54%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$416,299.61	1.66%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	1.37%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57	1.66%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$309,000.00	1.23%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$665,623.85	2.66%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$298,400.00	1.19%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$413,000.00	1.65%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,553.09	1.35%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$668,262.22	2.67%	0	\$0.00	N
	FIDELITY BANK	1	\$416,299.61	1.66%	0	\$0.00	N
	FIRST BANK	1	\$408,063.47	1.63%	0	\$0.00	N
	FIRST CHOICE BANK A BANKING CORPORATION	1	\$364,949.50	1.46%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION	1	\$393,102.79	1.57%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$309,000.00	1.23%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,268.96	1.66%	0	\$0.00	N
GENEQUITY MORTGAGE INC	1	\$387,290.35	1.55%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$411,821.96	1.65%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,080,252.49	4.32%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,000.00	1.09%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,634.70	1.43%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$398,769.12	1.59%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	16	\$4,803,403.69	19.19%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$352,400.00	1.41%	0	\$0.00	N
LEADER BANK, NA	1	\$392,000.00	1.57%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	N
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$343,446.69	1.37%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$413,348.45	1.65%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,888.86	1.57%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$329,600.00	1.32%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$301,545.14	1.2%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,343.73	1.66%	0	\$0.00	N
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$370,400.00	1.48%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,000.00	0.82%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$312,000.00	1.25%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,343.73	1.66%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$410,294.71	1.64%	0	\$0.00	N
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$305,600.00	1.22%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$341,960.00	1.37%	0	\$0.00	N
	1	\$326,673.71	1.31%	0	\$0.00	N

	TRE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE						
	TRIDENT MORTGAGE COMPANY LP	1	\$383,981.39	1.53%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$361,667.34	1.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$399,328.17	1.6%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,800.71	1.63%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$794,634.03	3.19%	0	\$0.00	N
Total		71	\$25,030,536.86	100%	0	\$0.00	
3138XYUM4	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$323,490.10	0.81%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,499.34	0.64%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$355,414.84	0.89%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,500.00	0.61%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,437.04	0.87%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$355,689.34	0.89%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,599.69	0.65%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$503,139.22	1.26%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$636,484.58	1.59%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$560,112.51	1.4%	0	\$0.00	N
	BOFI FEDERAL BANK, A FEDERAL BANK	1	\$147,000.00	0.37%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$307,294.05	0.77%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.41%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$652,315.48	1.63%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$258,818.15	0.65%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$392,730.74	0.98%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,417.51	0.59%	0	\$0.00	N

DELMAR FINANCIAL COMPANY	1	\$287,566.23	0.72%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$381,036.12	0.95%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$347,951.54	0.87%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,631.74	0.58%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$379,375.39	0.95%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$264,582.95	0.66%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$317,969.99	0.79%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$339,463.91	0.85%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,664.06	0.83%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$260,171.64	0.65%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$285,759.34	0.71%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$638,803.09	1.59%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$684,402.41	1.71%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,508.98	0.78%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$314,464.32	0.78%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,210.33	0.62%	0	\$0.00	N
GENEQUITY MORTGAGE INC	2	\$778,661.48	1.94%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$112,000.00	0.28%	0	\$0.00	N
GUARANTEED RATE, INC	4	\$1,138,521.73	2.84%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,615.08	0.62%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	1.04%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$339,453.12	0.85%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$368,918.49	0.92%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,284.41	1.04%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$199,692.07	0.5%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$189,000.00	0.47%	0	\$0.00	N

	CORPORATION						
	JPMORGAN CHASE BANK, N.A	36	\$9,878,617.45	24.65%	0	\$0.00	N.
	LEADER BANK, N.A., A CORPORATION	1	\$357,424.18	0.89%	0	\$0.00	N.
	LEADER BANK, NA	1	\$299,517.46	0.75%	0	\$0.00	N.
	LEADER BANK, NA A CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	N.
	LUXURY MORTGAGE CORP	1	\$358,222.89	0.89%	0	\$0.00	N.
	M/I FINANCIAL CORP	1	\$294,985.03	0.74%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION	1	\$237,625.44	0.59%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$177,338.36	0.44%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,488.71	0.49%	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY, INC	1	\$234,072.90	0.58%	0	\$0.00	N.
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$241,619.14	0.6%	0	\$0.00	N.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$255,669.34	0.64%	0	\$0.00	N.
	MLD MORTGAGE INC	1	\$230,000.00	0.57%	0	\$0.00	N.
	MORTGAGE MASTER, INC	3	\$712,345.45	1.78%	0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$402,925.57	1.01%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$314,504.26	0.78%	0	\$0.00	N.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$274,576.59	0.69%	0	\$0.00	N.
	NFM INC	1	\$227,656.60	0.57%	0	\$0.00	N.
	NJ LENDERS CORP	1	\$410,338.92	1.02%	0	\$0.00	N.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,185.57	0.93%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,514.58	0.64%	0	\$0.00	N.
	ON Q FINANCIAL, INC	2	\$489,616.96	1.22%	0	\$0.00	N.
	PATRIOT BANK MORTGAGE, INC	1	\$344,445.08	0.86%	0	\$0.00	N.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,094.14	0.66%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$370,613.37	0.92%	0	\$0.00	N.
	PINNACLE BANK	1	\$303,542.13	0.76%	0	\$0.00	N.
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$283,562.73	0.71%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$790,094.50	1.97%	0	\$0.00	N.

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,419.12	0.59%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$286,558.11	0.72%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,694.68	0.9%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$239,622.29	0.6%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$621,466.97	1.55%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$289,543.60	0.72%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,678.31	0.5%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,454.81	0.75%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,240.71	0.44%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,661.12	0.56%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$542,115.71	1.35%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$203,549.69	0.51%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$239,646.43	0.6%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$189,713.83	0.47%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,342.50	1%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$284,541.59	0.71%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,356.62	0.96%	0	\$0.00	N
Total		140	\$40,077,154.06	100%	0	\$0.00	
3138XYUN2	ALL WESTERN MORTGAGE, INC	1	\$334,472.78	0.84%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$696,689.56	1.74%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$316,456.67	0.79%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$644,879.05	1.61%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,211.17	0.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,458.74	1.92%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,853.50	0.59%	0	\$0.00	N
		1	\$406,530.67	1.02%	0	\$0.00	N

	ATLANTIC HOME LOANS, INC. A CORPORATION						
	BANK OF COLORADO	1	\$243,640.54	0.61%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$283,553.04	0.71%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$337,890.32	0.84%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$399,269.63	1%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$297,560.98	0.74%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$898,949.63	2.25%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,741.90	1.04%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$399,397.54	1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$346,927.80	0.87%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$660,671.21	1.65%	0	\$0.00	N
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$95,999.96	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$416,329.27	1.04%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$385,405.68	0.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$547,159.89	1.37%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,450.80	0.57%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,343.73	1.04%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$295,765.86	0.74%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$198,400.00	0.5%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$248,624.96	0.62%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$393,379.93	0.98%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$596,083.43	1.49%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$819,226.87	2.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,894,671.24	4.73%	0	\$0.00	N
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$415,359.50	1.04%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,345.29	0.85%	0	\$0.00	N

HOMETRUST MORTGAGE COMPANY	1	\$268,703.56	0.67%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$187,500.00	0.47%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	33	\$10,049,090.84	25.1%	0	\$0.00	N
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$347,364.35	0.87%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$353,043.51	0.88%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$416,314.56	1.04%	0	\$0.00	N
LEADER BANK, NA., A CORPORATION	1	\$186,125.40	0.46%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$337,867.43	0.84%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$341,062.39	0.85%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$347,452.32	0.87%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$221,957.73	0.55%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,518.03	0.8%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	2	\$832,673.00	2.08%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$399,342.50	1%	0	\$0.00	N
MORTGAGE MASTER, INC	2	\$629,529.20	1.57%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$416,329.27	1.04%	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$416,357.96	1.04%	0	\$0.00	N
NJ LENDERS CORP	1	\$250,000.00	0.62%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,809.05	0.92%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$339,180.24	0.85%	0	\$0.00	N
OPES ADVISORS, INC	1	\$415,741.90	1.04%	0	\$0.00	N
PEOPLES NATIONAL BANK A CORPORATION	1	\$316,511.92	0.79%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,584.52	0.66%	0	\$0.00	N
PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK	1	\$416,314.57	1.04%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$316,739.72	0.79%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$408,969.34	1.02%	0	\$0.00	N
RMR FINANCIAL, LLC	1	\$382,170.78	0.95%	0	\$0.00	N

	RPM MORTGAGE INC	1	\$412,917.16	1.03%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$374,396.83	0.94%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$219,675.90	0.55%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,397.54	1%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$234,900.00	0.59%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$323,533.17	0.81%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$199,705.36	0.5%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$265,108.86	0.66%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$375,381.95	0.94%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$424,470.15	1.06%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$279,558.93	0.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,343.73	1.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.56%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$396,901.31	0.99%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$271,571.93	0.68%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,884.47	0.81%	0	\$0.00	N
Total		126	\$40,038,902.52	100%	0	\$0.00	
3138XYUP7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$369,900.00	1.23%	0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$382,500.00	1.27%	0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$340,000.00	1.13%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$416,329.27	1.39%	0	\$0.00	N
	DISCOVER HOME LOANS, INC	1	\$396,500.00	1.32%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$416,329.27	1.39%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$232,400.00	0.77%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$380,000.00	1.27%	0	\$0.00	N

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.57	1.39%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC	1	\$360,600.00	1.2%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$340,800.00	1.14%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,141,045.94	3.8%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$400,844.05	1.34%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,100.00	1.14%	0	\$0.00	N
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$336,000.00	1.12%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	37	\$12,163,241.04	40.53%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$334,000.00	1.11%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$367,200.00	1.22%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,000.00	1.35%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$396,692.00	1.32%	0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$350,000.00	1.17%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$296,000.00	0.99%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$741,872.78	2.47%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	1.31%	0	\$0.00	N
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$307,600.00	1.02%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	1.39%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$834,000.00	2.78%	0	\$0.00	N
PARAGON HOME LOANS, INC	1	\$306,000.00	1.02%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,314.57	1.39%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$620,885.67	2.07%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$416,329.27	1.39%	0	\$0.00	N
RMR FINANCIAL, LLC	1	\$417,000.00	1.39%	0	\$0.00	N

	RPM MORTGAGE INC	2	\$762,500.00	2.54%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$417,000.00	1.39%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$364,000.00	1.21%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$369,000.00	1.23%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$373,500.00	1.24%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$392,000.00	1.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$375,433.69	1.25%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	1.2%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	N
Total		85	\$30,010,232.12	100%	0	\$0.00	
3138XYUQ5	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$415,769.36	1.08%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	0.93%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,357.96	1.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$415,413.86	1.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$414,361.04	1.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,558.46	0.64%	0	\$0.00	N
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$233,877.34	0.61%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$275,167.30	0.71%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$269,824.69	0.7%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,000.00	0.78%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$451,521.63	1.17%	0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$376,800.00	0.98%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.29%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$803,342.55	2.08%	0	\$0.00	N
	CMC FUNDING, INC	1	\$416,385.67	1.08%	0	\$0.00	N

	COMMERCE MORTGAGE	1	\$409,447.72	1.06%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC	1	\$257,769.69	0.67%	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD	1	\$416,385.67	1.08%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$184,000.00	0.48%	0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP	1	\$284,570.74	0.74%	0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,420.13	1.64%	0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,551.17	0.77%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$869,250.86	2.25%	0	\$0.00	N.
	FIDELITY BANK	3	\$864,576.20	2.24%	0	\$0.00	N.
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,385.67	1.08%	0	\$0.00	N.
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$183,485.25	0.48%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC	3	\$895,662.65	2.32%	0	\$0.00	N.
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$628,462.33	1.63%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	1	\$158,500.00	0.41%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$401,420.79	1.04%	0	\$0.00	N.
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$209,950.00	0.54%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$110,993.39	0.29%	0	\$0.00	N.
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$186,724.51	0.48%	0	\$0.00	N.
	GUARANTEED RATE, INC	2	\$631,054.64	1.64%	0	\$0.00	N.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$714,061.65	1.85%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,852.68	0.26%	0	\$0.00	N.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,575.08	0.7%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A	19	\$5,500,175.21	14.26%	0	\$0.00	N.
	KEY MORTGAGE SERVICES INC	2	\$791,471.62	2.05%	0	\$0.00	N.
	LEADER BANK, N.A., A CORPORATION	1	\$175,734.92	0.46%	0	\$0.00	N.
	LEADER BANK, NA	2	\$659,333.26	1.71%	0	\$0.00	N.
		2	\$528,376.28	1.37%	0	\$0.00	N.

	LEADER BANK, NA, A CORPORATION						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$264,000.00	0.68%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$350,000.00	0.91%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$400,500.00	1.04%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$256,050.00	0.66%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$565,557.19	1.47%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,851.87	0.46%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE, LLC	1	\$230,000.00	0.6%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$181,743.56	0.47%	0	\$0.00	N
	MORTGAGE MASTER, INC	7	\$2,421,044.13	6.28%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,938.07	0.62%	0	\$0.00	N
	ON Q FINANCIAL, INC	5	\$1,827,721.45	4.74%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.00	0.65%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$375,300.00	0.97%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$417,000.00	1.08%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$347,487.32	0.9%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$662,510.00	1.72%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$287,345.83	0.75%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$331,488.83	0.86%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,577.76	0.81%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$409,382.48	1.06%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,399.18	1.08%	0	\$0.00	N
	RMR FINANCIAL, LLC, DBA FIRST CAPITAL	1	\$305,000.00	0.79%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.62%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$259,599.69	0.67%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$355,000.00	0.92%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$214,683.26	0.56%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$115,832.87	0.3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	5	\$1,241,001.69	3.22%	0	\$0.00	N

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$204,185.38	0.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$833,357.96	2.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,050.23	0.79%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$329,524.53	0.85%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,453.31	1%	0	\$0.00	N
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$349,484.38	0.92%	0	\$0.00	N
Total		127	\$38,567,561.94	100%	0	\$0.00	
3138XYUR3	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$364,438.01	0.73%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$409,395.99	0.82%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$374,000.00	0.75%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$295,544.26	0.59%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$383,395.67	0.77%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.8%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$411,406.38	0.82%	0	\$0.00	N
	AMERICASH, A CORPORATION	2	\$684,357.96	1.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$347,441.28	0.7%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$318,269.91	0.64%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$480,061.17	0.96%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,015.62	0.75%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$317,789.95	0.64%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$738,835.40	1.48%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$366,422.43	0.73%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$366,622.11	0.73%	0	\$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.7%	0	\$0.00	N
		1	\$416,343.73	0.83%	0	\$0.00	N

BROADVIEW MORTGAGE CORPORATION						
CHERRY CREEK MORTGAGE CO., INC	2	\$682,081.86	1.36%	0	\$0.00	N.
COMMERCE MORTGAGE	1	\$416,371.94	0.83%	0	\$0.00	N.
CORNERSTONE MORTGAGE, INC	1	\$355,439.73	0.71%	0	\$0.00	N.
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	N.
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$311,519.62	0.62%	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$561,365.65	1.12%	0	\$0.00	N.
DAS ACQUISITION COMPANY LLC	1	\$227,601.25	0.46%	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	2	\$744,790.61	1.49%	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD. L.P	1	\$399,356.62	0.8%	0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,500.00	0.82%	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	0.6%	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,314.56	0.83%	0	\$0.00	N.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$215,500.00	0.43%	0	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$982,125.46	1.96%	0	\$0.00	N.
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$322,003.45	0.64%	0	\$0.00	N.
FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$330,290.00	0.66%	0	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,158.09	0.3%	0	\$0.00	N.
FIRST NATIONAL BANK	1	\$293,841.33	0.59%	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$174,000.00	0.35%	0	\$0.00	N.
GARDNER FINANCIAL SERVICES, LTD	1	\$350,244.64	0.7%	0	\$0.00	N.
GREAT WESTERN FINANCIAL SERVICES INC	2	\$510,042.90	1.02%	0	\$0.00	N.
GUARANTEED RATE, INC	5	\$1,593,108.88	3.19%	0	\$0.00	N.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$292,039.67	0.58%	0	\$0.00	N.
	4	\$1,321,637.33	2.64%	0	\$0.00	N.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUILD MORTGAGE COMPANY	1	\$412,990.68	0.83%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,900.00	0.43%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,314.56	0.83%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$709,138.78	1.42%	0	\$0.00	N
	JAMS-01, INC	1	\$349,437.04	0.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	41	\$11,726,020.66	23.46%	0	\$0.00	N
	LEADER BANK NA	1	\$339,487.91	0.68%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$403,364.19	0.81%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$353,031.25	0.71%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$399,397.54	0.8%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$219,646.14	0.44%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$268,865.40	0.54%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$358,471.12	0.72%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$275,000.00	0.55%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC	1	\$245,000.00	0.49%	0	\$0.00	N
	MORTGAGE MASTER, INC	4	\$1,585,485.07	3.17%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$359,457.78	0.72%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$326,498.10	0.65%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC	2	\$610,804.07	1.22%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$281,000.00	0.56%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$384,445.28	0.77%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$329,502.97	0.66%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$336,000.00	0.67%	0	\$0.00	N

	CORPORATION						
	PATRIOT BANK MORTGAGE, INC	2	\$832,144.65	1.66%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$227,000.00	0.45%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$677,211.17	1.35%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$365,111.78	0.73%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$385,000.00	0.77%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,185.97	0.83%	0	\$0.00	N
	SANDY SPRING BANK	1	\$335,482.67	0.67%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$288,750.00	0.58%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$399,410.72	0.8%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$716,015.06	1.43%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$299,538.10	0.6%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.83	0.79%	0	\$0.00	N
	THE BANK OF CANTON	1	\$299,558.04	0.6%	0	\$0.00	N
	THE BANK OF CANTON A CORPORATION	1	\$415,316.21	0.83%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$323,501.14	0.65%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$299,527.87	0.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,371.94	0.83%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$415,359.50	0.83%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$319,438.15	0.64%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,500.00	0.51%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,485.29	0.64%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$642,672.70	1.32%	0	\$0.00	N
Total		156	\$49,981,646.87	100%	0	\$0.00	
3138XYUS1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$417,000.00	0.83%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$388,850.00	0.78%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$832,729.40	1.67%	0	\$0.00	N
		1	\$292,400.00	0.59%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERICASH, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$388,000.00	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$383,000.00	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,400.00	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,343.73	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,423,850.00	2.85%	0	\$0.00
	CMC FUNDING, INC. A CORPORATION	1	\$416,343.73	0.83%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,000.00	0.62%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$333,247.32	0.67%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$718,007.18	1.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$223,996.00	0.45%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$416,371.93	0.83%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$402,750.00	0.81%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$406,000.00	0.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,675.33	0.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.83%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$355,900.00	0.71%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$416,357.96	0.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$272,000.00	0.54%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.61%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,623,693.89	3.25%	0	\$0.00
		3	\$1,099,752.00	2.2%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$816,529.75	1.63%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.83%	0	\$0.00
	JAC FINANCIAL INC	1	\$381,911.07	0.76%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$416,371.93	0.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$15,787,973.18	31.6%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$660,356.62	1.32%	0	\$0.00
	LEADER BANK, NA	2	\$815,373.44	1.63%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$455,266.54	0.91%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.83%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$264,600.00	0.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	0.83%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$415,657.35	0.83%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,343.73	0.83%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$407,000.00	0.81%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$351,960.00	0.7%	0	\$0.00
	MORTGAGE MASTER, INC	6	\$2,050,826.63	4.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.4%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$988,763.73	1.98%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.83%	0	\$0.00
	PERL MORTGAGE, INC	1	\$370,000.00	0.74%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$362,441.09	0.73%	0	\$0.00
	REPUBLIC MORTGAGE HOME	2	\$648,324.00	1.3%	0	\$0.00

	LOANS, LLC						
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$397,387.00	0.8%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$401,367.34	0.8%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,357.96	0.83%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$389,600.00	0.78%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$278,400.00	0.56%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$398,585.36	0.8%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.51%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$329,513.84	0.66%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,196,463.04	2.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,000.00	0.85%	0	\$0.00	N
Total		145	\$49,955,459.43	100%	0	\$0.00	
3138XYUT9	JPMORGAN CHASE BANK, N.A	14	\$2,627,658.98	100%	0	\$0.00	N
Total		14	\$2,627,658.98	100%	0	\$0.00	
3138XYUU6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,137.89	14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$965,361.07	86%	0	\$0.00	N
Total		7	\$1,122,498.96	100%	0	\$0.00	
3138XYUV4	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,736.13	7.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$1,237,195.33	92.54%	0	\$0.00	N
Total		13	\$1,336,931.46	100%	0	\$0.00	
3138XYUW2	EXTRACO BANKS N.A	1	\$108,543.99	3.37%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,951.48	3.2%	0	\$0.00	N
		1	\$88,286.88	2.74%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE						
	GUARANTEED RATE INC	1	\$87,894.27	2.73%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A	21	\$2,098,529.24	65.15%	0	\$0.00	N.
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$105,692.45	3.28%	0	\$0.00	N.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$104,741.26	3.25%	0	\$0.00	N.
	MORTGAGE FINANCIAL, INC	1	\$109,735.11	3.41%	0	\$0.00	N.
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$106,255.14	3.3%	0	\$0.00	N.
	MORTGAGE SERVICES III, LLC	1	\$103,422.67	3.21%	0	\$0.00	N.
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$103,106.80	3.2%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$101,677.69	3.16%	0	\$0.00	N.
Total		32	\$3,220,836.98	100%	0	\$0.00	
3138XYUX0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$144,432.23	1.05%	0	\$0.00	N.
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$149,819.77	1.09%	0	\$0.00	N.
	ALL WESTERN MORTGAGE, INC	1	\$119,772.55	0.87%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,463.50	0.82%	0	\$0.00	N.
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$113,731.74	0.83%	0	\$0.00	N.
	ATLANTIC HOME LOANS, INC	1	\$127,691.76	0.93%	0	\$0.00	N.
	BELL STATE BANK & TRUST	1	\$124,442.66	0.9%	0	\$0.00	N.
	CARDINAL FINANCIAL COMPANY, L.P	1	\$129,437.55	0.94%	0	\$0.00	N.
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$149,647.03	1.09%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$260,258.75	1.89%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,154.27	0.81%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,377.79	0.86%	0	\$0.00	N.
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS INC	1	\$126,799.11	0.92%	0	\$0.00	N.
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,230.47	1.05%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A	75	\$9,663,566.05	70.19%	0	\$0.00	N.

	LOAN SIMPLE, INC	1	\$109,990.57	0.8%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,708.22	0.9%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$127,684.58	0.93%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$118,186.23	0.86%	0	\$0.00	N
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,835.62	1.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,794.79	1.02%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$147,826.24	1.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,466.44	0.85%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,727.06	0.84%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,647.03	1.09%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$111,848.74	0.81%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$114,723.08	0.83%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,085.09	1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$276,266.91	2.01%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$129,570.63	0.94%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,117.53	0.79%	0	\$0.00	N
Total		107	\$13,767,303.99	100%	0	\$0.00	
3138XYUY8	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$123,672.81	10.5%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$122,317.83	10.38%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$660,223.05	56.04%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,186.10	10.54%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$147,805.11	12.54%	0	\$0.00	N
Total		9	\$1,178,204.90	100%	0	\$0.00	
3138XYUZ5	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$80,895.74	7.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$792,543.22	73.38%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$44,883.93	4.16%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC	1	\$77,899.59	7.21%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$83,778.35	7.76%	0	\$0.00	N
Total		16	\$1,080,000.83	100%	0	\$0.00	
3138XYV27	AMERIFIRST FINANCIAL INC	1	\$100,745.36	2.93%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$103,869.16	3.02%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$99,877.04	2.91%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	14	\$1,395,339.39	40.59%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$199,848.25	5.81%	0	\$0.00	N
	LOANDEPOT.COM LLC	12	\$1,175,265.17	34.19%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$87,889.28	2.56%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$90,638.41	2.64%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$88,039.10	2.56%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$95,950.00	2.79%	0	\$0.00	N
Total		35	\$3,437,461.16	100%	0	\$0.00	
3138XYV35	HOMEWARD RESIDENTIAL INC	3	\$552,470.89	31.65%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$961,202.77	55.07%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$231,727.62	13.28%	0	\$0.00	N
Total		7	\$1,745,401.28	100%	0	\$0.00	
3138XYV43	HOMEWARD RESIDENTIAL INC	4	\$876,599.35	62.88%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$517,491.73	37.12%	0	\$0.00	N
Total		6	\$1,394,091.08	100%	0	\$0.00	
3138XYV50	BAY-VALLEY MORTGAGE GROUP	1	\$356,000.00	3.74%	0	\$0.00	N
	FISHER FINANCIAL GROUP INC	1	\$206,040.45	2.16%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$251,682.95	2.64%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	19	\$4,578,016.42	48.08%	0	\$0.00	N
	IAPPROVE LENDING	1	\$443,700.00	4.66%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$178,049.95	1.87%	0	\$0.00	N
	LOANDEPOT.COM LLC	9	\$2,000,547.13	21.01%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$276,000.00	2.9%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	1	\$309,501.09	3.25%	0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$174,250.00	1.83%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$163,793.67	1.72%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	2	\$584,420.07	6.14%	0	\$0.00	N
Total		39	\$9,522,001.73	100%	0	\$0.00	
3138XYV68	BAY-VALLEY MORTGAGE GROUP	1	\$329,545.35	15.15%	0	\$0.00	N

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		HOMeward RESIDENTIAL INC	5	\$1,362,755.57	62.65%	0	\$0.00	N
		IAPPROVE LENDING	1	\$317,000.00	14.57%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$166,000.00	7.63%	0	\$0.00	N
Total			8	\$2,175,300.92	100%	0	\$0.00	
3138XYV76		HOMeward RESIDENTIAL INC	7	\$750,703.63	66.11%	0	\$0.00	N
		LOANDEPOT.COM LLC	4	\$384,764.44	33.89%	0	\$0.00	N
Total			11	\$1,135,468.07	100%	0	\$0.00	
3138XYV84		HOMeward RESIDENTIAL INC	5	\$983,846.02	36.15%	0	\$0.00	N
		LOANDEPOT.COM LLC	6	\$1,271,862.09	46.74%	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$224,635.96	8.25%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$241,000.00	8.86%	0	\$0.00	N
Total			13	\$2,721,344.07	100%	0	\$0.00	
3138XYV92		ATLANTIC HOME LOANS INC	1	\$53,600.00	0.71%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP	1	\$408,000.00	5.43%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	\$233,600.00	3.11%	0	\$0.00	N
		HOMeward RESIDENTIAL INC	18	\$3,065,175.22	40.83%	0	\$0.00	N
		IAPPROVE LENDING	2	\$438,500.00	5.84%	0	\$0.00	N
		LOANDEPOT.COM LLC	4	\$1,108,700.00	14.77%	0	\$0.00	N
		NFM INC	1	\$294,300.00	3.92%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	3	\$704,099.24	9.38%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC	1	\$281,045.96	3.74%	0	\$0.00	N
		THE MORTGAGE FIRM INC	1	\$249,685.46	3.33%	0	\$0.00	N
		TOP ONE MORTGAGE LLC	1	\$54,000.00	0.72%	0	\$0.00	N
		VANGUARD FUNDING LLC	1	\$616,500.00	8.22%	0	\$0.00	N
Total			35	\$7,507,205.88	100%	0	\$0.00	
3138XYVA9		JPMORGAN CHASE BANK, N.A	11	\$2,264,182.12	100%	0	\$0.00	N
Total			11	\$2,264,182.12	100%	0	\$0.00	
3138XYVB7		JPMORGAN CHASE BANK, N.A	13	\$1,029,441.43	100%	0	\$0.00	N
Total			13	\$1,029,441.43	100%	0	\$0.00	
3138XYVC5		JPMORGAN CHASE BANK, N.A	5	\$1,301,288.04	100%	0	\$0.00	N
Total			5	\$1,301,288.04	100%	0	\$0.00	
3138XYVD3		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,257.05	7.83%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	13	\$2,026,230.07	86.1%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$142,795.11	6.07%	0	\$0.00	N
Total			15	\$2,353,282.23	100%	0	\$0.00	

3138XYVE1	A & N MORTGAGE SERVICES, INC	1	\$284,641.43	8.8%	0	\$0.00	N
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$147,480.95	4.56%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,568.60	4.25%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,768.61	4.2%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$142,312.35	4.4%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$1,611,101.72	49.82%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$229,909.48	7.11%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,703.71	6.95%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,828.89	4.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,477.32	5.71%	0	\$0.00	N
Total		22	\$3,233,793.06	100%	0	\$0.00	
3138XYVF8	1ST PRIORITY MORTGAGE, INC	1	\$165,000.00	0.29%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC	2	\$607,139.45	1.07%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,097.96	0.45%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$282,400.00	0.5%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,001.01	0.49%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$280,000.00	0.49%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$298,400.00	0.53%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$755,398.48	1.34%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$112,000.00	0.2%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,298.87	0.32%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$190,000.00	0.34%	0	\$0.00	N
	AURORA FINANCIAL, LLC	2	\$535,000.00	0.95%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$434,000.00	0.77%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$298,704.49	0.53%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$162,400.00	0.29%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY L.P	4	\$1,075,600.00	1.9%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY LP	1	\$417,000.00	0.74%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L P	1	\$270,320.00	0.48%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	1	\$180,698.95	0.32%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,500.00	0.28%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP	1	\$291,634.71	0.52%	0	\$0.00	N
CENDERA FUNDING INC	1	\$130,400.00	0.23%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$280,220.00	0.5%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$322,000.00	0.57%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF NH	1	\$229,000.00	0.4%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$438,080.75	0.77%	0	\$0.00	N
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$370,000.00	0.65%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$238,850.00	0.42%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	0.63%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,153.56	0.35%	0	\$0.00	N
EXTRACO BANKS N.A	1	\$352,800.00	0.62%	0	\$0.00	N
F&M BANK A BANKING CORPORATION	1	\$355,000.00	0.63%	0	\$0.00	N
FEARON FINANCIAL, LLC	2	\$480,920.00	0.85%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$431,200.00	0.76%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$466,758.28	0.83%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,227.51	0.4%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.71%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$269,244.01	0.48%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$210,000.00	0.37%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,000.00	0.25%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	2	\$364,000.00	0.64%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,237.00	0.6%	0	\$0.00	N

	GTL INVESTMENTS, INC	1	\$212,800.00	0.38%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$186,000.00	0.33%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$191,170.88	0.34%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$252,480.70	0.45%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	102	\$31,022,477.32	54.83%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$410,000.00	0.72%	0	\$0.00	N
	LEADER BANK, NA	1	\$413,175.00	0.73%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$348,000.00	0.62%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORGAGE BANKERS A MICHIGAN CORPORATION	1	\$282,387.58	0.5%	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$624,607.68	1.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$143,200.00	0.25%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$250,000.00	0.44%	0	\$0.00	N
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,016.73	0.4%	0	\$0.00	N
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.83%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$278,802.97	0.49%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$170,320.00	0.3%	0	\$0.00	N
	PARAGON HOME LOANS, INC	1	\$162,000.00	0.29%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	3	\$504,067.70	0.89%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$193,577.27	0.34%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$309,000.00	0.55%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$264,000.00	0.47%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$256,000.00	0.45%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$199,144.98	0.35%	0	\$0.00	N

	SILVERMINE VENTURES, LLC	1	\$155,000.00	0.27%	0	\$0.00	N
	SIRVA MORTGAGE, INC	2	\$425,000.00	0.75%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$279,650.00	0.49%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$225,500.00	0.4%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$234,991.08	0.42%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$233,100.00	0.41%	0	\$0.00	N
	THE BANK OF CANTON	1	\$246,000.00	0.43%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$330,000.00	0.58%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,000.00	0.45%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$756,900.00	1.34%	0	\$0.00	N
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$228,000.00	0.4%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$595,302.78	1.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.37%	0	\$0.00	N
Total		204	\$56,575,607.70	100%	0	\$0.00	
3138XYVG6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,932.79	2.43%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$120,674.87	3.71%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$154,694.50	4.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	29	\$2,100,978.82	64.66%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$500,842.04	15.41%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,648.38	3.04%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,323.87	5.99%	0	\$0.00	N
Total		36	\$3,249,095.27	100%	0	\$0.00	
3138XYVH4	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$286,446.85	8.85%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$285,576.13	8.82%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	9	\$1,751,197.33	54.07%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$200,224.80	6.18%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$281,600.00	8.7%	0	\$0.00	N
		1	\$186,500.45	5.76%	0	\$0.00	N

	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,952.30	7.62%	0	\$0.00	N
Total		15	\$3,238,497.86	100%	0	\$0.00	
3138XYVJ0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,800.00	2.31%	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$184,919.10	2.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$250,000.00	2.98%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00	2.74%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	31	\$6,861,472.92	81.81%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$160,000.00	1.91%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$272,453.74	3.25%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$234,000.00	2.8%	0	\$0.00	N
Total		38	\$8,386,645.76	100%	0	\$0.00	
3138XYVK7	BARRINGTON BANK & TRUST COMPANY N.A	1	\$134,000.00	5.94%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$244,000.00	10.82%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$1,876,465.79	83.24%	0	\$0.00	N
Total		16	\$2,254,465.79	100%	0	\$0.00	
3138XYVL5	JPMORGAN CHASE BANK, N.A	6	\$1,001,111.40	100%	0	\$0.00	N
Total		6	\$1,001,111.40	100%	0	\$0.00	
3138XYVM3	JPMORGAN CHASE BANK, N.A	5	\$1,279,275.21	100%	0	\$0.00	N
Total		5	\$1,279,275.21	100%	0	\$0.00	
3138XYVN1	ALL WESTERN MORTGAGE, INC	1	\$84,000.00	8%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$74,688.96	7.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$891,667.47	84.89%	0	\$0.00	N
Total		16	\$1,050,356.43	100%	0	\$0.00	
3138XYVP6	CROSSCOUNTRY MORTGAGE, INC	1	\$109,837.90	5.34%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$116,291.21	5.65%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,997.68	5.83%	0	\$0.00	N

	GSF MORTGAGE CORPORATION	1	\$145,165.36	7.06%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$129,455.36	6.29%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$1,020,690.80	49.61%	0	\$0.00	N
	LEADER BANK, N.A	1	\$143,396.71	6.97%	0	\$0.00	N
	NJ LENDERS CORP	1	\$148,728.51	7.23%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$123,940.42	6.02%	0	\$0.00	N
Total		16	\$2,057,503.95	100%	0	\$0.00	
3138XYVQ4	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,284.55	4.89%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,807.56	4.71%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	18	\$2,377,802.48	77.88%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$116,037.83	3.8%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$146,398.44	4.79%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$120,000.00	3.93%	0	\$0.00	N
Total		23	\$3,053,330.86	100%	0	\$0.00	
3138XYVR2	JPMORGAN CHASE BANK, N.A	12	\$1,920,040.66	92.55%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$154,568.33	7.45%	0	\$0.00	N
Total		13	\$2,074,608.99	100%	0	\$0.00	
3138XYVS0	DISCOVER HOME LOANS, INC	1	\$105,000.00	8.36%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$1,062,379.77	84.57%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,786.12	7.07%	0	\$0.00	N
Total		13	\$1,256,165.89	100%	0	\$0.00	
3138XYVT8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,631.03	7.67%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$270,557.21	7.04%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$241,393.76	6.29%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$347,121.70	9.04%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,586.28	7.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$1,326,256.73	34.53%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,233.01	5.16%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$374,922.84	9.76%	0	\$0.00	N
		1	\$289,514.41	7.54%	0	\$0.00	N

	MOUNT OLYMPUS MORTGAGE COMPANY						
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$208,307.79	5.43%	0	\$0.00	N
Total		15	\$3,840,524.76	100%	0	\$0.00	
3138XYVU5	BANK OF CANTON	1	\$214,117.67	4.32%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	6	\$1,470,410.82	29.66%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$712,650.00	14.37%	0	\$0.00	N
	NFM INC	1	\$405,139.64	8.17%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	4	\$1,356,204.70	27.35%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	2	\$486,147.94	9.8%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$313,500.00	6.33%	0	\$0.00	N
Total		17	\$4,958,170.77	100%	0	\$0.00	
3138XYVV3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$63,921.31	4.73%	0	\$0.00	N
	ATLANTIC HOME LOANS INC	1	\$39,949.67	2.96%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	6	\$469,915.53	34.79%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$136,043.85	10.07%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$84,695.73	6.27%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	2	\$99,877.06	7.39%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$76,900.88	5.69%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$75,905.00	5.62%	0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$84,296.22	6.24%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$82,400.87	6.1%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$75,055.45	5.56%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$61,850.43	4.58%	0	\$0.00	N
Total		19	\$1,350,812.00	100%	0	\$0.00	
3138XYVW1	HOMEWARD RESIDENTIAL INC	3	\$359,218.60	33.56%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$358,899.98	33.53%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$120,498.20	11.26%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$116,000.00	10.84%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,777.47	10.81%	0	\$0.00	N
Total		9	\$1,070,394.25	100%	0	\$0.00	
3138XYVX9	GREENTREE MORTGAGE COMPANY LP	1	\$126,244.58	4.02%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	14	\$1,917,123.74	61.02%	0	\$0.00	N
	KENTWOOD MORTGAGE INC	1	\$125,837.81	4.01%	0	\$0.00	N

	LOANDEPOT.COM LLC	4	\$584,739.75	18.61%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$130,150.00	4.14%	0	\$0.00	N
	SUMMITMORTGAGE CORPORATION	1	\$131,833.93	4.2%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$125,771.56	4%	0	\$0.00	N
Total		23	\$3,141,701.37	100%	0	\$0.00	
3138XYVY7	AMERIFIRST FINANCIAL INC	2	\$310,263.65	11.93%	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC	1	\$156,604.16	6.02%	0	\$0.00	N
	DYNAMIC FUNDING SOLUTIONS INC	1	\$166,040.83	6.39%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	7	\$1,125,755.91	43.3%	0	\$0.00	N
	IAPPROVE LENDING	1	\$175,000.00	6.73%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$334,385.31	12.86%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES	1	\$160,594.08	6.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$171,090.00	6.59%	0	\$0.00	N
Total		16	\$2,599,733.94	100%	0	\$0.00	
3138XYVZ4	HOMEWARD RESIDENTIAL INC	5	\$797,473.01	70.74%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$162,808.64	14.44%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$167,000.00	14.82%	0	\$0.00	N
Total		7	\$1,127,281.65	100%	0	\$0.00	
3138XYWA8	GVC MORTGAGE INC	1	\$95,605.90	5.03%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	11	\$1,068,394.40	56.17%	0	\$0.00	N
	KENTWOOD MORTGAGE INC	1	\$92,385.00	4.86%	0	\$0.00	N
	LOANDEPOT.COM LLC	6	\$559,510.09	29.42%	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$86,125.85	4.52%	0	\$0.00	N
Total		20	\$1,902,021.24	100%	0	\$0.00	
3138XYWB6	HOMEWARD RESIDENTIAL INC	6	\$768,938.67	57.79%	0	\$0.00	N
	LOANDEPOT.COM LLC	3	\$412,252.18	30.98%	0	\$0.00	N
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$149,384.22	11.23%	0	\$0.00	N
Total		10	\$1,330,575.07	100%	0	\$0.00	
3138XYWC4	HOMEWARD RESIDENTIAL INC	21	\$3,199,262.58	75.09%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$237,124.31	5.57%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	2	\$409,405.76	9.61%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$115,900.00	2.72%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$298,717.47	7.01%	0	\$0.00	N
Total		27	\$4,260,410.12	100%	0	\$0.00	
3138XYWD2	AMERIFIRST FINANCIAL INC	1	\$120,370.81	9.21%	0	\$0.00	N

		HOMEWARD RESIDENTIAL INC	7	\$823,699.96	62.99%	0	\$0.00	N
		LOANDEPOT.COM LLC	3	\$363,510.19	27.8%	0	\$0.00	N
Total			11	\$1,307,580.96	100%	0	\$0.00	
3138XYWE0		DATA MORTGAGE INC	1	\$242,998.33	4.38%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	18	\$2,939,556.32	53.03%	0	\$0.00	N
		IAPPROVE LENDING	2	\$575,264.49	10.38%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$475,677.15	8.58%	0	\$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$528,324.40	9.53%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	2	\$781,824.93	14.1%	0	\$0.00	N
Total			28	\$5,543,645.62	100%	0	\$0.00	
3138XYWG5		A PLUS MORTGAGE LLC	1	\$177,700.00	12.88%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC	1	\$104,566.15	7.58%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	3	\$701,503.90	50.86%	0	\$0.00	N
		PINNACLE MORTGAGE INC	1	\$395,500.00	28.68%	0	\$0.00	N
Total			6	\$1,379,270.05	100%	0	\$0.00	
3138XYY24		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,152,346.11	100%	0	\$0.00	N
Total			18	\$1,152,346.11	100%	0	\$0.00	
3138XYY32		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,396,525.85	100%	0	\$0.00	N
Total			8	\$1,396,525.85	100%	0	\$0.00	
3138XYY40		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,690,793.53	100%	0	\$0.00	N
Total			7	\$1,690,793.53	100%	0	\$0.00	
3138XYY57		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,214,712.00	100%	0	\$0.00	N
Total			22	\$6,214,712.00	100%	0	\$0.00	
3138XYY65		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,275,700.00	100%	0	\$0.00	N
Total			5	\$1,275,700.00	100%	0	\$0.00	
3138XYY73		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,157,169.58	100%	0	\$0.00	N
Total			9	\$1,157,169.58	100%	0	\$0.00	
3138XYY81		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,185,566.23	100%	0	\$0.00	N
Total			9	\$1,185,566.23	100%	0	\$0.00	

3138XYY99	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,278,979.03	100%	0	\$0.00	N
Total		8	\$1,278,979.03	100%	0	\$0.00	
3138XYXX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,262,389.03	100%	0	\$0.00	N
Total		13	\$1,262,389.03	100%	0	\$0.00	
3138XYYY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,065,426.04	100%	0	\$0.00	N
Total		11	\$1,065,426.04	100%	0	\$0.00	
3138XYYZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,095,626.39	100%	0	\$0.00	N
Total		8	\$1,095,626.39	100%	0	\$0.00	
3138XYZ72	WEBSTER BANK, N.A	5	\$1,040,000.00	100%	0	\$0.00	N
Total		5	\$1,040,000.00	100%	0	\$0.00	
3138XYZ80	WEBSTER BANK, N.A	8	\$1,473,800.00	100%	0	\$0.00	N
Total		8	\$1,473,800.00	100%	0	\$0.00	
3138XYZA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,147,354.45	100%	0	\$0.00	N
Total		19	\$1,147,354.45	100%	0	\$0.00	
3138XYZB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,385,151.18	100%	0	\$0.00	N
Total		11	\$1,385,151.18	100%	0	\$0.00	
3138XYZC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,149,608.53	100%	0	\$0.00	N
Total		8	\$1,149,608.53	100%	0	\$0.00	
3138XZ2A8	STATE FARM BANK, F.S.B	24	\$2,379,066.72	100%	0	\$0.00	N
Total		24	\$2,379,066.72	100%	0	\$0.00	
3138XZ2B6	STATE FARM BANK, F.S.B	10	\$1,161,542.50	100%	0	\$0.00	N
Total		10	\$1,161,542.50	100%	0	\$0.00	
3138XZ2C4	STATE FARM BANK, F.S.B	18	\$2,495,035.16	100%	0	\$0.00	N
Total		18	\$2,495,035.16	100%	0	\$0.00	
3138XZ2D2	STATE FARM BANK, F.S.B	11	\$2,186,248.13	100%	0	\$0.00	N
Total		11	\$2,186,248.13	100%	0	\$0.00	

3138XZ2E0	INTERBANK MORTGAGE COMPANY	22	\$6,623,727.00	100%	0	\$0.00	N
Total		22	\$6,623,727.00	100%	0	\$0.00	
3138XZ2F7	INTERBANK MORTGAGE COMPANY	21	\$5,983,630.00	94.37%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE	1	\$357,000.00	5.63%	0	\$0.00	N
Total		22	\$6,340,630.00	100%	0	\$0.00	
3138XZ2G5	CATALYST MORTGAGE	1	\$416,412.45	7.68%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$107,100.00	1.97%	0	\$0.00	N
	HOME & LOAN FINDERS.COM	1	\$416,412.45	7.68%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	13	\$4,244,265.00	78.25%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$240,000.00	4.42%	0	\$0.00	N
Total		17	\$5,424,189.90	100%	0	\$0.00	
3138XZ2H3	INTERBANK MORTGAGE COMPANY	23	\$6,993,870.00	100%	0	\$0.00	N
Total		23	\$6,993,870.00	100%	0	\$0.00	
3138XZ2J9	INTERBANK MORTGAGE COMPANY	5	\$1,646,000.00	100%	0	\$0.00	N
Total		5	\$1,646,000.00	100%	0	\$0.00	
3138XZ2K6	WESTSTAR MORTGAGE, INC	5	\$1,234,075.93	100%	0	\$0.00	N
Total		5	\$1,234,075.93	100%	0	\$0.00	
3138XZ2X8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$3,252,592.44	100%	0	\$0.00	N
Total		13	\$3,252,592.44	100%	0	\$0.00	
3138XZ2Y6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,033,674.14	100%	0	\$0.00	N
Total		11	\$1,033,674.14	100%	0	\$0.00	
3138XZ3A7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,569,995.00	100%	0	\$0.00	N
Total		5	\$1,569,995.00	100%	0	\$0.00	
3138XZ3B5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,300,235.05	100%	0	\$0.00	N
Total		9	\$2,300,235.05	100%	0	\$0.00	
3138XZ3C3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,824,224.96	100%	0	\$0.00	N
Total		7	\$1,824,224.96	100%	0	\$0.00	
3138XZ4S7	A+ FEDERAL CREDIT UNION	2	\$320,650.97	7.06%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$107,049.63	2.36%	0	\$0.00	N

	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$543,220.84	11.95%	0	\$0.00	N
	CITY CREDIT UNION	1	\$53,267.19	1.17%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$544,266.25	11.98%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$371,035.59	8.17%	0	\$0.00	N
	CREDIT UNION OF TEXAS	3	\$386,274.89	8.5%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$169,561.06	3.73%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,099.98	2.05%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$99,581.04	2.19%	0	\$0.00	N
	FORT SILL FEDERAL CREDIT UNION	1	\$75,581.59	1.66%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$74,070.97	1.63%	0	\$0.00	N
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$149,377.92	3.29%	0	\$0.00	N
	PENN STATE FEDERAL CREDIT UNION	2	\$267,380.44	5.88%	0	\$0.00	N
	POINT WEST CREDIT UNION	1	\$89,299.30	1.97%	0	\$0.00	N
	PUBLIC EMPLOYEES CREDIT UNION	1	\$117,550.00	2.59%	0	\$0.00	N
	TAPCO CREDIT UNION	1	\$145,000.00	3.19%	0	\$0.00	N
	TEXANS CREDIT UNION	2	\$245,800.00	5.41%	0	\$0.00	N
	UNIWYO FCU	2	\$423,103.44	9.31%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$174,266.84	3.84%	0	\$0.00	N
	WHITE RIVER CREDIT UNION	1	\$94,606.02	2.07%	0	\$0.00	N
Total		35	\$4,544,043.96	100%	0	\$0.00	
3138XZ4T5	BANKPLUS, A CORPORATION	1	\$70,116.84	3.62%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$40,609.14	2.1%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$56,571.54	2.92%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,794.74	2.57%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$29,879.34	1.54%	0	\$0.00	N
	LEGACY BANK, A CORP	1	\$61,999.63	3.2%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$49,391.66	2.55%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$69,144.77	3.57%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$54,549.83	2.81%	0	\$0.00	N
	PEOPLESE EXCHANGE BANK	1	\$61,291.76	3.16%	0	\$0.00	N
		1	\$62,149.02	3.21%	0	\$0.00	N

	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING						
	REPUBLIC BANK & TRUST	1	\$40,710.60	2.1%	0	\$0.00	N
	U.S. BANK N.A	20	\$1,167,685.49	60.24%	0	\$0.00	N
	WASHITA MORTGAGE. INC	1	\$47,806.94	2.47%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$76,678.11	3.94%	0	\$0.00	N
Total		34	\$1,938,379.41	100%	0	\$0.00	
3138XZ4U2	FIRST STATE BANK CENTRAL TEXAS	1	\$103,357.50	7.97%	0	\$0.00	N
	MIDFIRST BANK	1	\$91,626.91	7.06%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$99,194.18	7.65%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$86,114.71	6.64%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$104,577.67	8.06%	0	\$0.00	N
	U.S. BANK N.A	7	\$705,944.91	54.42%	0	\$0.00	N
	WEST BANK	1	\$106,316.22	8.2%	0	\$0.00	N
Total		13	\$1,297,132.10	100%	0	\$0.00	
3138XZ4V0	CHURCHILL MORTGAGE CORPORATION	1	\$110,320.00	8.87%	0	\$0.00	N
	U.S. BANK N.A	9	\$1,023,786.19	82.31%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,690.47	8.82%	0	\$0.00	N
Total		11	\$1,243,796.66	100%	0	\$0.00	
3138XZ4W8	BANK '34, A CORPORATION	1	\$149,384.22	11.15%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$135,458.58	10.11%	0	\$0.00	N
	KLEBERG FIRST NATIONAL BANK	1	\$133,851.62	9.99%	0	\$0.00	N
	U.S. BANK N.A	7	\$920,912.54	68.75%	0	\$0.00	N
Total		10	\$1,339,606.96	100%	0	\$0.00	
3138XZ4X6	FIRST BANK	1	\$153,599.00	8.73%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,882.16	8.52%	0	\$0.00	N
	U.S. BANK N.A	9	\$1,455,450.27	82.75%	0	\$0.00	N
Total		11	\$1,758,931.43	100%	0	\$0.00	
3138XZ4Y4	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$179,276.01	5.24%	0	\$0.00	N
	KLEEBURG FIRST NATIONAL BANK	1	\$231,947.88	6.77%	0	\$0.00	N

	MONARCH BANK	1	\$204,855.55	5.98%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$262,864.59	7.68%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$246,988.11	7.21%	0	\$0.00	N
	U.S. BANK N.A	10	\$2,298,349.10	67.12%	0	\$0.00	N
Total		15	\$3,424,281.24	100%	0	\$0.00	
3138XZ4Z1	MEMBER OPTIONS, LLC	1	\$265,328.49	13.17%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MO. BANKING CORP	1	\$206,487.51	10.25%	0	\$0.00	N
	U.S. BANK N.A	7	\$1,543,334.81	76.58%	0	\$0.00	N
Total		9	\$2,015,150.81	100%	0	\$0.00	
3138XZ5A5	U.S. BANK N.A	15	\$1,038,520.08	100%	0	\$0.00	N
Total		15	\$1,038,520.08	100%	0	\$0.00	
3138XZ5B3	U.S. BANK N.A	13	\$1,578,079.94	100%	0	\$0.00	N
Total		13	\$1,578,079.94	100%	0	\$0.00	
3138XZ5C1	CELTIC BANK CORPORATION	1	\$227,129.47	16.59%	0	\$0.00	N
	U.S. BANK N.A	6	\$1,142,053.39	83.41%	0	\$0.00	N
Total		7	\$1,369,182.86	100%	0	\$0.00	
3138XZ5D9	BOONE COUNTY NATIONAL BANK	1	\$72,965.56	44.28%	0	\$0.00	N
	PULASKI BANK	1	\$91,800.00	55.72%	0	\$0.00	N
Total		2	\$164,765.56	100%	0	\$0.00	
3138XZ5E7	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,400.00	45.5%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL	1	\$102,286.95	54.5%	0	\$0.00	N
Total		2	\$187,686.95	100%	0	\$0.00	
3138XZ5F4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$833,600.00	100%	0	\$0.00	N
Total		2	\$833,600.00	100%	0	\$0.00	
3138XZ5G2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	54	\$14,557,674.10	89.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,791,815.00	10.96%	0	\$0.00	N
Total		61	\$16,349,489.10	100%	0	\$0.00	
3138XZ5H0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,136,582.00	75.19%	0	\$0.00	N
		6	\$1,694,490.00	24.81%	0	\$0.00	N

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
Total			24	\$6,831,072.00	100%	0	\$0.00	
3138XZ5J6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,254,618.00	100%	0	\$0.00	N
Total			8	\$2,254,618.00	100%	0	\$0.00	
3138XZ5K3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$399,309.44	21.51%	0	\$0.00	N
		CENDERA FUNDING, INC	1	\$53,085.62	2.86%	0	\$0.00	N
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAEG CORPORATION	1	\$60,000.00	3.23%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	2	\$229,250.00	12.35%	0	\$0.00	N
		GUARANTY BOND BANK, N.A	2	\$128,190.27	6.91%	0	\$0.00	N
		HAPPY STATE BANK	2	\$159,954.04	8.62%	0	\$0.00	N
		HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$150,000.00	8.08%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	4	\$300,087.88	16.16%	0	\$0.00	N
		TEXASLENDING.COM	1	\$80,500.00	4.34%	0	\$0.00	N
		UNITED BANK	2	\$296,070.02	15.94%	0	\$0.00	N
Total			21	\$1,856,447.27	100%	0	\$0.00	
3138XZ5L1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$183,200.00	16.3%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$941,000.00	83.7%	0	\$0.00	N
Total			4	\$1,124,200.00	100%	0	\$0.00	
3138XZ5M9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	33.37%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$832,792.41	66.63%	0	\$0.00	N
Total			5	\$1,249,792.41	100%	0	\$0.00	
3138XZ5N7		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$511,400.00	13.88%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	6	\$2,103,703.00	57.11%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,068,803.00	29.01%	0	\$0.00	N
Total		11	\$3,683,906.00	100%	0	\$0.00	
3138XZ5P2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$242,266.00	48.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,972.00	51.57%	0	\$0.00	N
Total		2	\$500,238.00	100%	0	\$0.00	
3138XZ5Q0	FREEDOM HOME MORTGAGE CORPORATION	2	\$758,000.00	39.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$779,750.00	40.34%	0	\$0.00	N
	LANDMARK REAL ESTATE & FINANCIAL INC	1	\$395,000.00	20.44%	0	\$0.00	N
Total		6	\$1,932,750.00	100%	0	\$0.00	
3138XZ5R8	APPROVED MORTGAGE GROUP, LLC	1	\$255,000.00	14.69%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,132,800.00	65.28%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$179,900.00	10.37%	0	\$0.00	N
	UNITY WEST, INC	1	\$167,700.00	9.66%	0	\$0.00	N
Total		6	\$1,735,400.00	100%	0	\$0.00	
3138XZ5S6	FREEDOM MORTGAGE CORPORATION	3	\$901,050.00	100%	0	\$0.00	N
Total		3	\$901,050.00	100%	0	\$0.00	
3138XZA27	QUICKEN LOANS INC	38	\$10,567,316.40	100%	0	\$0.00	N
Total		38	\$10,567,316.40	100%	0	\$0.00	
3138XZA35	QUICKEN LOANS INC	5	\$1,079,063.25	100%	0	\$0.00	N
Total		5	\$1,079,063.25	100%	0	\$0.00	
3138XZA43	QUICKEN LOANS INC	12	\$3,140,200.00	100%	0	\$0.00	N
Total		12	\$3,140,200.00	100%	0	\$0.00	
3138XZA50	QUICKEN LOANS INC	112	\$31,754,043.48	100%	0	\$0.00	N
Total		112	\$31,754,043.48	100%	0	\$0.00	
3138XZA68	QUICKEN LOANS INC	516	\$110,347,395.11	100%	0	\$0.00	N

Total			516	\$110,347,395.11	100%	0	\$0.00	
3138XZA76		QUICKEN LOANS INC	23	\$1,585,175.00	100%	0	\$0.00	N
Total			23	\$1,585,175.00	100%	0	\$0.00	
3138XZA84		BANKUNITED, N.A	1	\$300,000.00	1.64%	0	\$0.00	N
		QUICKEN LOANS INC	84	\$17,987,360.06	98.36%	0	\$0.00	N
Total			85	\$18,287,360.06	100%	0	\$0.00	
3138XZA92		QUICKEN LOANS INC	113	\$7,527,484.99	100%	0	\$0.00	N
Total			113	\$7,527,484.99	100%	0	\$0.00	
3138XZAA9		DESERET FIRST FEDERAL CREDIT UNION	1	\$150,400.00	2.99%	0	\$0.00	N
		QUICKEN LOANS INC	16	\$4,880,775.00	97.01%	0	\$0.00	N
Total			17	\$5,031,175.00	100%	0	\$0.00	
3138XZAB7		COLUMBIA STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	N
		FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.18%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	N
		QUICKEN LOANS INC	309	\$71,929,554.04	99.29%	0	\$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	N
Total			313	\$72,446,554.04	100%	0	\$0.00	
3138XZAC5		QUICKEN LOANS INC	71	\$15,910,346.41	100%	0	\$0.00	N
Total			71	\$15,910,346.41	100%	0	\$0.00	
3138XZAD3		QUICKEN LOANS INC	93	\$6,116,186.05	100%	0	\$0.00	N
Total			93	\$6,116,186.05	100%	0	\$0.00	
3138XZAE1		QUICKEN LOANS INC	38	\$3,664,387.12	97.46%	0	\$0.00	N
		ROYAL SAVINGS BANK	1	\$95,609.58	2.54%	0	\$0.00	N
Total			39	\$3,759,996.70	100%	0	\$0.00	
3138XZAF8		QUICKEN LOANS INC	38	\$4,413,574.56	100%	0	\$0.00	N
Total			38	\$4,413,574.56	100%	0	\$0.00	
3138XZAG6		QUICKEN LOANS INC	31	\$4,222,568.15	100%	0	\$0.00	N
Total			31	\$4,222,568.15	100%	0	\$0.00	
3138XZAH4		QUICKEN LOANS INC	11	\$1,088,096.73	100%	0	\$0.00	N
Total			11	\$1,088,096.73	100%	0	\$0.00	
3138XZAJ0		HOMEWOOD MORTGAGE, LLC	1	\$168,150.00	0.17%	0	\$0.00	N
		MOUNTAIN COMMERCE BANK	1	\$417,000.00	0.41%	0	\$0.00	N

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$276,700.00	0.27%	0	\$0.00	N
	PREMIER LENDING, INC	1	\$620,000.00	0.61%	0	\$0.00	N
	QUICKEN LOANS INC	347	\$99,344,048.30	98.21%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$94,500.00	0.09%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$144,875.00	0.16%	0	\$0.00	N
Total		354	\$101,150,273.30	100%	0	\$0.00	
3138XZAK7	QUICKEN LOANS INC	10	\$1,661,800.00	100%	0	\$0.00	N
Total		10	\$1,661,800.00	100%	0	\$0.00	
3138XZAL5	QUICKEN LOANS INC	49	\$14,331,625.00	100%	0	\$0.00	N
Total		49	\$14,331,625.00	100%	0	\$0.00	
3138XZAM3	QUICKEN LOANS INC	9	\$2,638,414.84	100%	0	\$0.00	N
Total		9	\$2,638,414.84	100%	0	\$0.00	
3138XZAN1	QUICKEN LOANS INC	15	\$7,927,891.30	94.69%	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$445,000.00	5.31%	0	\$0.00	N
Total		16	\$8,372,891.30	100%	0	\$0.00	
3138XZAP6	AMBER SKY HOME MORTGAGE LLC	1	\$352,000.00	0.14%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$170,100.00	0.07%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	\$220,500.00	0.09%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$439,920.00	0.17%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$171,145.00	0.07%	0	\$0.00	N
	QUICKEN LOANS INC	1,015	\$255,215,044.95	99.05%	0	\$0.00	N
	RENEW LENDING, INC	1	\$474,950.00	0.18%	0	\$0.00	N
	SKAGIT BANK	2	\$382,000.00	0.15%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	N
Total		1,025	\$257,672,659.95	100%	0	\$0.00	
3138XZAQ4	QUICKEN LOANS INC	69	\$8,066,043.00	100%	0	\$0.00	N
Total		69	\$8,066,043.00	100%	0	\$0.00	
3138XZAR2	FIRST COMMUNITY BANK (SC)	1	\$102,514.76	0.9%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$105,000.00	0.92%	0	\$0.00	N
	QUICKEN LOANS INC	113	\$11,232,552.42	98.18%	0	\$0.00	N
Total		115	\$11,440,067.18	100%	0	\$0.00	
3138XZAS0	MONTROSEBANK	1	\$71,100.00	1.4%	0	\$0.00	N
	QUICKEN LOANS INC	69	\$5,007,200.00	98.6%	0	\$0.00	N

Total			70	\$5,078,300.00	100%	0	\$0.00	
3138XZAU5		QUICKEN LOANS INC	20	\$5,001,028.09	100%	0	\$0.00	N
Total			20	\$5,001,028.09	100%	0	\$0.00	
3138XZAV3		QUICKEN LOANS INC	26	\$4,217,300.44	100%	0	\$0.00	N
Total			26	\$4,217,300.44	100%	0	\$0.00	
3138XZAW1		QUICKEN LOANS INC	65	\$8,947,846.39	100%	0	\$0.00	N
Total			65	\$8,947,846.39	100%	0	\$0.00	
3138XZAX9		QUICKEN LOANS INC	66	\$7,765,885.33	100%	0	\$0.00	N
Total			66	\$7,765,885.33	100%	0	\$0.00	
3138XZAY7		QUICKEN LOANS INC	85	\$8,322,625.00	100%	0	\$0.00	N
Total			85	\$8,322,625.00	100%	0	\$0.00	
3138XZAZ4		FIRST COMMUNITY NATIONAL BANK	2	\$99,885.00	1.16%	0	\$0.00	N
		QUICKEN LOANS INC	137	\$8,541,777.00	98.84%	0	\$0.00	N
Total			139	\$8,641,662.00	100%	0	\$0.00	
3138XZB26		THE HUNTINGTON NATIONAL BANK	17	\$1,207,319.51	100%	0	\$0.00	N
Total			17	\$1,207,319.51	100%	0	\$0.00	
3138XZBA8		QUICKEN LOANS INC	78	\$7,582,159.29	100%	0	\$0.00	N
Total			78	\$7,582,159.29	100%	0	\$0.00	
3138XZBB6		QUICKEN LOANS INC	30	\$3,565,060.00	100%	0	\$0.00	N
Total			30	\$3,565,060.00	100%	0	\$0.00	
3138XZBC4		QUICKEN LOANS INC	45	\$6,182,221.61	100%	0	\$0.00	N
Total			45	\$6,182,221.61	100%	0	\$0.00	
3138XZBD2		QUICKEN LOANS INC	25	\$3,905,399.00	100%	0	\$0.00	N
Total			25	\$3,905,399.00	100%	0	\$0.00	
3138XZBE0		QUICKEN LOANS INC	20	\$4,980,025.00	100%	0	\$0.00	N
Total			20	\$4,980,025.00	100%	0	\$0.00	
3138XZBF7		QUICKEN LOANS INC	42	\$10,049,625.00	100%	0	\$0.00	N
Total			42	\$10,049,625.00	100%	0	\$0.00	
3138XZBG5		QUICKEN LOANS INC	10	\$1,782,400.00	100%	0	\$0.00	N
Total			10	\$1,782,400.00	100%	0	\$0.00	

3138XZBQ3	THE HUNTINGTON NATIONAL BANK	6	\$1,119,664.66	100%	0	\$0.00	N
Total		6	\$1,119,664.66	100%	0	\$0.00	
3138XZBR1	THE HUNTINGTON NATIONAL BANK	9	\$1,121,635.82	100%	0	\$0.00	N
Total		9	\$1,121,635.82	100%	0	\$0.00	
3138XZBS9	THE HUNTINGTON NATIONAL BANK	47	\$2,652,398.80	100%	0	\$0.00	N
Total		47	\$2,652,398.80	100%	0	\$0.00	
3138XZBT7	THE HUNTINGTON NATIONAL BANK	11	\$1,071,554.94	100%	0	\$0.00	N
Total		11	\$1,071,554.94	100%	0	\$0.00	
3138XZBU4	THE HUNTINGTON NATIONAL BANK	7	\$1,162,706.70	100%	0	\$0.00	N
Total		7	\$1,162,706.70	100%	0	\$0.00	
3138XZBV2	THE HUNTINGTON NATIONAL BANK	16	\$3,283,132.70	100%	0	\$0.00	N
Total		16	\$3,283,132.70	100%	0	\$0.00	
3138XZBW0	THE HUNTINGTON NATIONAL BANK	16	\$3,692,424.08	100%	0	\$0.00	N
Total		16	\$3,692,424.08	100%	0	\$0.00	
3138XZBX8	THE HUNTINGTON NATIONAL BANK	22	\$3,902,170.00	100%	0	\$0.00	N
Total		22	\$3,902,170.00	100%	0	\$0.00	
3138XZBY6	THE HUNTINGTON NATIONAL BANK	31	\$3,302,260.04	100%	0	\$0.00	N
Total		31	\$3,302,260.04	100%	0	\$0.00	
3138XZBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,289,238.00	100%	0	\$0.00	N
Total		7	\$1,289,238.00	100%	0	\$0.00	
3138XZE23	GREEN TREE SERVICING LLC	10	\$1,188,288.60	100%	0	\$0.00	N
Total		10	\$1,188,288.60	100%	0	\$0.00	
3138XZE31	GREEN TREE SERVICING LLC	28	\$5,787,251.56	100%	0	\$0.00	N
Total		28	\$5,787,251.56	100%	0	\$0.00	

3138XZE64	GREEN TREE SERVICING LLC	16	\$4,439,744.97	100%	0	\$0.00	N
Total		16	\$4,439,744.97	100%	0	\$0.00	
3138XZE98	1ST CONSTITUTION BANK	1	\$224,000.00	3.11%	0	\$0.00	N
	AAXY LLC DBA AAXY MORTGAGE	1	\$346,560.00	4.82%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$1,105,000.00	15.36%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$656,400.00	9.12%	0	\$0.00	N
	BRIGHTEN LENDING	2	\$871,230.00	12.11%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$140,300.00	1.95%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$219,049.96	3.04%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$563,900.00	7.84%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,250.00	2.19%	0	\$0.00	N
	GOLD COAST BANK	1	\$394,000.00	5.48%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$187,668.84	2.61%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$293,713.23	4.08%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$235,000.00	3.27%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	5.8%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$103,500.00	1.44%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$172,000.00	2.39%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$333,200.00	4.63%	0	\$0.00	N
	PACIFIC CITY BANK	1	\$225,000.00	3.13%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00	3.34%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,500.00	2.24%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,352.25	2.05%	0	\$0.00	N
Total		28	\$7,195,624.28	100%	0	\$0.00	
3138XZET4	GREEN TREE SERVICING LLC	15	\$3,437,591.35	100%	0	\$0.00	N
Total		15	\$3,437,591.35	100%	0	\$0.00	
3138XZEU1	GREEN TREE SERVICING LLC	15	\$3,260,912.37	100%	0	\$0.00	N
Total		15	\$3,260,912.37	100%	0	\$0.00	
3138XZEW7	GREEN TREE SERVICING LLC	12	\$3,134,674.09	100%	0	\$0.00	N
Total		12	\$3,134,674.09	100%	0	\$0.00	

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3138XZEY3		GREEN TREE SERVICING LLC	17	\$1,149,426.57	100%	0	\$0.00	N
Total			17	\$1,149,426.57	100%	0	\$0.00	
3138XZEE0		GREEN TREE SERVICING LLC	22	\$2,186,601.73	100%	0	\$0.00	N
Total			22	\$2,186,601.73	100%	0	\$0.00	
3138XZF22		GREEN TREE SERVICING LLC	25	\$5,644,399.81	100%	0	\$0.00	N
Total			25	\$5,644,399.81	100%	0	\$0.00	
3138XZF30		FIRST HALLMARK MORTGAGE CORP	1	\$157,310.76	1.77%	0	\$0.00	N
		GREEN TREE SERVICING LLC	50	\$8,067,754.06	90.66%	0	\$0.00	N
		MORTGAGE EXPRESS LLC	1	\$172,892.01	1.94%	0	\$0.00	N
		MORTGAGE MASTER, INC	1	\$163,802.94	1.84%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,245.77	1.86%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$172,084.60	1.93%	0	\$0.00	N
Total			55	\$8,899,090.14	100%	0	\$0.00	
3138XZF48		GREEN TREE SERVICING LLC	11	\$2,504,419.60	100%	0	\$0.00	N
Total			11	\$2,504,419.60	100%	0	\$0.00	
3138XZF55		GREEN TREE SERVICING LLC	14	\$3,196,666.27	100%	0	\$0.00	N
Total			14	\$3,196,666.27	100%	0	\$0.00	
3138XZF63		GREEN TREE SERVICING LLC	6	\$1,697,315.35	85.42%	0	\$0.00	N
		THE MORTGAGE LINK, INC	1	\$289,643.42	14.58%	0	\$0.00	N
Total			7	\$1,986,958.77	100%	0	\$0.00	
3138XZF71		BONDCORP REALTY SERVICES, INC	1	\$261,900.00	14.61%	0	\$0.00	N
		FIRST CALIFORNIA FUNDING	1	\$335,000.00	18.68%	0	\$0.00	N
		GREEN TREE SERVICING LLC	5	\$1,196,107.53	66.71%	0	\$0.00	N
Total			7	\$1,793,007.53	100%	0	\$0.00	
3138XZF89		ADVISORS MORTGAGE GROUP, LLC	1	\$56,120.68	0.74%	0	\$0.00	N
		GREEN TREE SERVICING LLC	107	\$7,278,743.92	96.43%	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$84,702.73	1.12%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY, INC	1	\$58,882.39	0.78%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$69,600.00	0.93%	0	\$0.00	N
Total			111	\$7,548,049.72	100%	0	\$0.00	
3138XZF97		GREEN TREE SERVICING LLC	81	\$7,855,365.92	97.61%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$192,531.40	2.39%	0	\$0.00	N
Total			83	\$8,047,897.32	100%	0	\$0.00	

3138XZFA4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$777,500.00	3.92%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$301,950.00	1.52%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00	N
	ADMIRALS BANK	1	\$42,819.85	0.22%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$425,640.92	2.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$210,400.00	1.06%	0	\$0.00	N
	AMERICAN MIDWEST BANK	2	\$305,000.00	1.54%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,000.00	0.71%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,400.00	1.28%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$400,000.00	2.02%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$531,000.00	2.68%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$487,808.33	2.46%	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$625,000.00	3.15%	0	\$0.00	N
	CAPITAL CENTER, LLC	4	\$705,000.00	3.55%	0	\$0.00	N
	CENTRAL BANK	1	\$222,600.00	1.12%	0	\$0.00	N
	CF BANK	2	\$237,138.16	1.2%	0	\$0.00	N
	CITYWIDE BANKS	1	\$157,500.00	0.79%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$748,900.00	3.77%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$227,800.00	1.15%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$294,400.00	1.48%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$188,800.00	0.95%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,700.00	0.59%	0	\$0.00	N
	DARIEN ROWAYTON BANK	1	\$324,800.00	1.64%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$230,000.00	1.16%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$134,434.41	0.68%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$99,581.04	0.5%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$492,284.49	2.48%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$121,407.40	0.61%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$247,817.00	1.25%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$115,200.00	0.58%	0	\$0.00	N
	INSIGHT BANK	1	\$170,000.00	0.86%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$122,400.00	0.62%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$134,428.66	0.68%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$176,600.00	0.89%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	2	\$379,550.00	1.91%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$218,450.00	1.1%	0	\$0.00	N

M&T BANK	2	\$628,786.41	3.17%	0	\$0.00	N
MARKET MORTGAGE CO., LTD	1	\$255,200.00	1.29%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$239,920.00	1.21%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$270,672.79	1.36%	0	\$0.00	N
MERIT BANK	1	\$183,121.71	0.92%	0	\$0.00	N
MORTGAGE MASTER, INC	4	\$786,000.00	3.96%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$291,047.00	1.47%	0	\$0.00	N
NEW FED MORTGAGE, CORP	1	\$125,000.00	0.63%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	2	\$368,311.62	1.86%	0	\$0.00	N
OZARK BANK	1	\$202,500.00	1.02%	0	\$0.00	N
PACIFIC HORIZON BANCORP, INC	1	\$149,371.57	0.75%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,694.15	0.95%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$144,000.00	0.73%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$106,400.00	0.54%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$126,700.00	0.64%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$86,635.51	0.44%	0	\$0.00	N
RESOURCE LENDERS, INC	1	\$142,394.80	0.72%	0	\$0.00	N
RITE LEND INC	1	\$332,500.00	1.68%	0	\$0.00	N
SAN DIEGO FUNDING	1	\$184,706.97	0.93%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$172,500.00	0.87%	0	\$0.00	N
SECURE LENDING SOLUTIONS, INC	1	\$280,500.00	1.41%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$269,700.00	1.36%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORP	2	\$570,000.00	2.87%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$356,000.00	1.79%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$176,400.00	0.89%	0	\$0.00	N
THE BANK OF MAINE	1	\$100,000.00	0.5%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$118,900.00	0.6%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$360,732.34	1.82%	0	\$0.00	N
THE NATIONAL BANK	1	\$417,000.00	2.1%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	2	\$496,875.00	2.5%	0	\$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,000.00	0.65%	0	\$0.00	N
UNITED HOME LOANS, INC	1	\$72,000.00	0.36%	0	\$0.00	N
UTAH MORTGAGE LOAN CORPORATION	1	\$185,000.00	0.93%	0	\$0.00	N
VANTAGESOUTH BANK	1	\$124,470.98	0.63%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE LLC	1	\$195,000.00	0.98%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP	2	\$480,000.00	2.39%	0	\$0.00	N

Total			96	\$19,841,351.11	100%	0	\$0.00	
3138XZFB2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$70,000.00	0.41%	0	\$0.00	N	
	ACCUNET MORTGAGE LLC	1	\$70,400.00	0.41%	0	\$0.00	N	
	ADAMS MORTGAGE, LLC	1	\$60,480.00	0.35%	0	\$0.00	N	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$60,000.00	0.35%	0	\$0.00	N	
	AMERICAN SECURITY MORTGAGE CORP	1	\$71,707.42	0.42%	0	\$0.00	N	
	CORNERSTONE MORTGAGE, INC	2	\$82,400.00	0.48%	0	\$0.00	N	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$68,216.73	0.4%	0	\$0.00	N	
	D. L. EVANS BANK	1	\$37,666.00	0.22%	0	\$0.00	N	
	DAS ACQUISITION COMPANY, LLC	1	\$49,584.63	0.29%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	246	\$15,893,629.44	92.2%	0	\$0.00	N	
	GUILD MORTGAGE COMPANY	1	\$44,900.00	0.26%	0	\$0.00	N	
	HOWARD BANK	2	\$121,745.21	0.71%	0	\$0.00	N	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,600.00	0.33%	0	\$0.00	N	
	NORTHSTAR BANK OF TEXAS	1	\$35,000.00	0.2%	0	\$0.00	N	
	OAK MORTGAGE COMPANY, LLC	1	\$76,000.00	0.44%	0	\$0.00	N	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$64,800.00	0.38%	0	\$0.00	N	
	PRESIDENTIAL BANK, FSB	1	\$30,000.00	0.17%	0	\$0.00	N	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$148,000.00	0.86%	0	\$0.00	N	
	RITE LEND INC	1	\$78,000.00	0.45%	0	\$0.00	N	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$76,484.72	0.44%	0	\$0.00	N	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$40,800.00	0.23%	0	\$0.00	N	
Total		269	\$17,237,414.15	100%	0	\$0.00		
3138XZFC0	ACCUNET MORTGAGE LLC	1	\$90,000.00	0.53%	0	\$0.00	N	
	AFI FINANCIAL INC	1	\$86,800.00	0.51%	0	\$0.00	N	
	ALL WESTERN MORTGAGE, INC	1	\$110,000.00	0.65%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	159	\$15,507,004.37	91.89%	0	\$0.00	N	
	HOWARD BANK	1	\$87,000.00	0.52%	0	\$0.00	N	
	HUNTINGDON VALLEY BANK	1	\$91,875.00	0.54%	0	\$0.00	N	
	JMJ FINANCIAL GROUP	1	\$100,000.00	0.59%	0	\$0.00	N	
	LEND SMART MORTGAGE, LLC	1	\$106,500.00	0.63%	0	\$0.00	N	
	MORTGAGE MASTER, INC	1	\$101,250.00	0.6%	0	\$0.00	N	
	NATIONS RELIABLE LENDING, LLC	1	\$105,179.59	0.62%	0	\$0.00	N	
	PATRIOT BANK MORTGAGE, INC	1	\$100,000.00	0.59%	0	\$0.00	N	

	PATRIOT LENDING SERVICES, INC	1	\$99,000.00	0.59%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$100,750.00	0.6%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$101,250.00	0.6%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$88,500.00	0.54%	0	\$0.00	N
Total		173	\$16,875,108.96	100%	0	\$0.00	
3138XZFD8	BANK OF NORTH CAROLINA	1	\$417,000.00	1.71%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,748.91	0.86%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$124,486.85	0.51%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$220,101.23	0.9%	0	\$0.00	N
	GREEN TREE SERVICING LLC	126	\$20,405,572.17	83.71%	0	\$0.00	N
	HOWARD BANK	1	\$163,200.00	0.67%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$167,331.17	0.69%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$121,150.00	0.5%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$255,900.00	1.05%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$227,205.00	0.93%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$260,924.43	1.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,451.42	0.55%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,022.54	0.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$237,022.95	0.97%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$277,927.51	1.14%	0	\$0.00	N
	RITE LEND INC	2	\$473,489.51	1.94%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$234,000.00	0.96%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$329,972.00	1.36%	0	\$0.00	N
Total		146	\$24,377,505.69	100%	0	\$0.00	
3138XZFF3	GREEN TREE SERVICING LLC	21	\$2,945,738.84	100%	0	\$0.00	N
Total		21	\$2,945,738.84	100%	0	\$0.00	
3138XZFG1	GREEN TREE SERVICING LLC	10	\$1,243,771.97	100%	0	\$0.00	N
Total		10	\$1,243,771.97	100%	0	\$0.00	
3138XZFH9	ATLANTIC HOME LOANS, INC	1	\$62,837.68	0.7%	0	\$0.00	N
	DARIEN ROWAYTON BANK	1	\$84,781.00	0.95%	0	\$0.00	N
	GREEN TREE SERVICING LLC	129	\$8,733,136.96	97.79%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$50,000.00	0.56%	0	\$0.00	N
Total		132	\$8,930,755.64	100%	0	\$0.00	
3138XZFJ5	BRAZOS NATIONAL BANK	1	\$98,250.00	0.81%	0	\$0.00	N
	GREEN TREE SERVICING LLC	124	\$11,953,035.24	98.45%	0	\$0.00	N

		INTERSTATE BANK, SSB	1	\$89,777.87	0.74%	0	\$0.00	N
Total			126	\$12,141,063.11	100%	0	\$0.00	
3138XZFLO		1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,600.00	1%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$138,400.00	0.98%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$134,810.00	0.96%	0	\$0.00	N
		GREEN TREE SERVICING LLC	87	\$11,881,503.36	84.5%	0	\$0.00	N
		MAGNOLIA BANK, INCORPORATED	1	\$129,850.89	0.92%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	2	\$279,805.53	1.99%	0	\$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	\$144,650.80	1.03%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$253,695.56	1.8%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC	1	\$129,850.89	0.92%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	\$138,582.98	0.99%	0	\$0.00	N
		RESOURCE LENDERS, INC	2	\$276,836.46	1.97%	0	\$0.00	N
		THE MORTGAGE FIRM, INC	1	\$132,000.00	0.94%	0	\$0.00	N
		VBS MORTGAGE, LLC	1	\$131,100.00	0.93%	0	\$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	\$149,815.57	1.07%	0	\$0.00	N
Total			103	\$14,061,502.04	100%	0	\$0.00	
3138XZFM8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$186,000.00	0.31%	0	\$0.00	N
		ACCUNET MORTGAGE LLC	7	\$1,624,950.00	2.69%	0	\$0.00	N
		ADVANCE MORTGAGE CORPORATION	2	\$717,493.34	1.19%	0	\$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	\$520,000.00	0.86%	0	\$0.00	N
		AMERICAN BANK	1	\$260,000.00	0.43%	0	\$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC	1	\$258,000.00	0.43%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$249,200.00	0.41%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	3	\$585,650.00	0.97%	0	\$0.00	N
		ASSURED MORTGAGE, INC	1	\$187,280.00	0.31%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC	1	\$368,000.00	0.61%	0	\$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.31%	0	\$0.00	N
		BANK OF ANN ARBOR	1	\$248,805.00	0.41%	0	\$0.00	N

	BANK OF THE PACIFIC	2	\$536,244.53	0.89%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$298,138.67	0.49%	0	\$0.00	N
	BERKSHIRE BANK	6	\$1,740,538.68	2.88%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	2	\$579,000.00	0.96%	0	\$0.00	N
	BRIGHTEN LENDING	8	\$3,118,128.93	5.16%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$367,143.47	0.61%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,471,000.00	2.43%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$535,900.00	0.89%	0	\$0.00	N
	CENTRAL BANK	2	\$455,600.00	0.75%	0	\$0.00	N
	CF BANK	1	\$358,000.00	0.59%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,425,118.10	5.67%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$224,000.00	0.37%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	2	\$607,250.00	1.01%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$997,778.78	1.65%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$416,425.49	0.69%	0	\$0.00	N
	CSTONE MORTGAGE, INC	1	\$475,079.20	0.79%	0	\$0.00	N
	DARIEN ROWAYTON BANK	2	\$727,900.00	1.2%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	4	\$1,030,900.00	1.71%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$270,000.00	0.45%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$453,388.45	0.75%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$396,000.00	0.66%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$222,699.61	0.37%	0	\$0.00	N
	EQUITY BANK	2	\$440,398.65	0.73%	0	\$0.00	N
	EQUITY LOANS, LLC	1	\$439,366.04	0.73%	0	\$0.00	N
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$236,550.00	0.39%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	2	\$875,450.00	1.45%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$816,000.00	1.35%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$299,250.00	0.5%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$329,555.49	0.55%	0	\$0.00	N
	GOLD COAST BANK	1	\$376,000.00	0.62%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$662,800.00	1.1%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$289,750.00	0.48%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$299,597.00	0.5%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$280,812.59	0.46%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$194,750.00	0.32%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$359,200.00	0.59%	0	\$0.00	N

INDIANA UNIVERSITY CREDIT UNION	2	\$494,003.43	0.82%	0	\$0.00	N
INTERSTATE BANK, SSB	1	\$180,756.19	0.3%	0	\$0.00	N
JMJ FINANCIAL GROUP	2	\$972,000.00	1.61%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	1	\$345,100.00	0.57%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	4	\$1,031,500.00	1.71%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC	1	\$298,000.00	0.49%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$213,312.28	0.35%	0	\$0.00	N
LUCEY MORTGAGE CORP	1	\$417,000.00	0.69%	0	\$0.00	N
M&T BANK	1	\$293,700.00	0.49%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$254,000.00	0.42%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$248,820.00	0.41%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$500,325.15	0.83%	0	\$0.00	N
MERIDIAN BANK	1	\$351,150.00	0.58%	0	\$0.00	N
MIDCOUNTRY BANK	2	\$648,687.49	1.07%	0	\$0.00	N
MILLENNIUM BANK	1	\$400,000.00	0.66%	0	\$0.00	N
MONTGOMERY BANK, N.A	2	\$461,500.00	0.76%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,500.00	0.66%	0	\$0.00	N
MORTGAGE EXPRESS LLC	2	\$608,129.45	1.01%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$175,000.00	0.29%	0	\$0.00	N
MORTGAGE MASTER, INC	4	\$1,057,923.74	1.75%	0	\$0.00	N
MORTGAGE SUPPLIERS, INC	1	\$245,600.00	0.41%	0	\$0.00	N
MORTGAGE TRUST, INC	4	\$933,100.00	1.54%	0	\$0.00	N
NEEDHAM BANK	1	\$381,074.26	0.63%	0	\$0.00	N
NEWBRIDGE BANK	1	\$292,000.00	0.48%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$213,756.67	0.35%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP	3	\$1,463,000.00	2.42%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	2	\$727,009.30	1.2%	0	\$0.00	N
PACIFIC CITY BANK	1	\$417,000.00	0.69%	0	\$0.00	N
PACIFIC HORIZON BANCORP, INC	1	\$417,000.00	0.69%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$599,180.07	0.99%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$412,500.00	0.68%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	3	\$655,553.61	1.08%	0	\$0.00	N
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$281,500.00	0.47%	0	\$0.00	N
PRIORITY MORTGAGE CORP	5	\$1,350,015.00	2.23%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$328,000.00	0.54%	0	\$0.00	N
	1	\$154,800.00	0.26%	0	\$0.00	N

	QUAD CITY BANK AND TRUST COMPANY						
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$347,000.00	0.57%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$508,000.00	0.84%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$229,283.68	0.38%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	0.69%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,478.68	0.61%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.69%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$321,100.00	0.53%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	2	\$613,000.00	1.01%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$224,000.00	0.37%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	4	\$827,025.00	1.37%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	2	\$1,217,000.00	2.01%	0	\$0.00	N
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$285,400.00	0.47%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$238,500.00	0.39%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.31%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$208,000.00	0.34%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	4	\$1,201,313.00	1.99%	0	\$0.00	N
	THE BANK OF MAINE	1	\$275,000.00	0.46%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$193,500.00	0.32%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$229,600.00	0.38%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$243,000.00	0.4%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$313,405.00	0.52%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	2	\$638,250.00	1.06%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$198,400.00	0.33%	0	\$0.00	N
	UNITED HOME LOANS, INC	3	\$728,100.00	1.21%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,400.00	0.32%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$343,940.00	0.57%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$151,586.11	0.25%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$334,538.46	0.55%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$499,226.63	0.85%	0	\$0.00	N
Total		204	\$60,420,635.22	100%	0	\$0.00	

3138XZFN6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$206,845.35	0.39%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$365,600.00	0.7%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$475,697.01	0.91%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$194,000.00	0.37%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$618,006.06	1.18%	0	\$0.00	N
	AMERICASH	1	\$235,000.00	0.45%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	2	\$542,650.00	1.03%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$467,500.00	0.89%	0	\$0.00	N
	BERKSHIRE BANK	1	\$383,494.33	0.73%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	3	\$950,000.00	1.81%	0	\$0.00	N
	BRIGHTEN LENDING	3	\$715,000.00	1.36%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	3	\$636,642.16	1.21%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$360,000.00	0.69%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$192,800.00	0.37%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$982,999.63	1.87%	0	\$0.00	N
	CHL MORTGAGE	1	\$421,751.41	0.8%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,798,403.01	3.42%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,737,161.20	3.31%	0	\$0.00	N
	COMMERCIAL BANK	1	\$475,000.00	0.9%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$268,600.00	0.51%	0	\$0.00	N
	COMPASS MORTGAGE, INC	3	\$698,976.51	1.33%	0	\$0.00	N
	CORNERSTONE MORTGAGE GROUP, INC	1	\$308,343.42	0.59%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$427,194.75	0.81%	0	\$0.00	N
	D. L. EVANS BANK	1	\$192,000.00	0.37%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$440,377.39	0.84%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$553,900.00	1.05%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	2	\$864,525.93	1.65%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$183,825.00	0.35%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$348,750.00	0.66%	0	\$0.00	N
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$193,500.00	0.37%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$236,550.00	0.45%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$953,308.49	1.82%	0	\$0.00	N
		1	\$250,077.67	0.48%	0	\$0.00	N

GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE							
GOLDEN EMPIRE MORTGAGE, INC	2	\$424,174.74	0.81%	0	\$0.00	N	
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$339,562.35	0.65%	0	\$0.00	N	
GRAYSTONE FUNDING COMPANY, LLC	1	\$230,850.00	0.44%	0	\$0.00	N	
GREEN TREE SERVICING LLC	34	\$8,522,006.72	16.23%	0	\$0.00	N	
GREENTREE MORTGAGE COMPANY, L.P	1	\$198,638.08	0.38%	0	\$0.00	N	
GROUP ONE MORTGAGE, INC	2	\$569,654.99	1.08%	0	\$0.00	N	
GSB MORTGAGE, INC	1	\$186,300.00	0.35%	0	\$0.00	N	
HUNTINGDON VALLEY BANK	2	\$672,848.16	1.28%	0	\$0.00	N	
IDEAL HOME LOANS, LLC	1	\$320,907.85	0.61%	0	\$0.00	N	
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$763,766.58	1.45%	0	\$0.00	N	
INTERSTATE BANK, SSB	1	\$372,383.98	0.71%	0	\$0.00	N	
JMJ FINANCIAL GROUP	1	\$248,900.00	0.47%	0	\$0.00	N	
LEND SMART MORTGAGE, LLC	3	\$724,120.37	1.38%	0	\$0.00	N	
M&T BANK	1	\$256,000.00	0.49%	0	\$0.00	N	
MANHATTAN FINANCIAL GROUP, INC	1	\$454,000.00	0.86%	0	\$0.00	N	
MARKET MORTGAGE CO., LTD	1	\$191,900.00	0.37%	0	\$0.00	N	
MARKETPLACE HOME MORTGAGE, LLC	3	\$994,050.00	1.89%	0	\$0.00	N	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$361,023.44	0.69%	0	\$0.00	N	
MEGASTAR FINANCIAL CORP	1	\$339,500.00	0.65%	0	\$0.00	N	
MILLENNIUM BANK	1	\$270,750.00	0.52%	0	\$0.00	N	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$400,000.00	0.76%	0	\$0.00	N	
MORTGAGE EXPRESS LLC	2	\$708,100.34	1.35%	0	\$0.00	N	
MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.38%	0	\$0.00	N	
MORTGAGE MASTER PACIFIC	2	\$531,323.39	1.01%	0	\$0.00	N	
MORTGAGE MASTER, INC	3	\$728,464.52	1.39%	0	\$0.00	N	
MORTGAGE TRUST, INC	2	\$524,617.37	1%	0	\$0.00	N	
MSA MORTGAGE, LLC	1	\$269,952.06	0.51%	0	\$0.00	N	
NEW FED MORTGAGE, CORP	5	\$1,283,451.70	2.44%	0	\$0.00	N	
NEWBRIDGE BANK	2	\$660,880.87	1.26%	0	\$0.00	N	
NORTHPOINT MORTGAGE, INC	1	\$217,200.00	0.41%	0	\$0.00	N	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$654,875.00	1.25%	0	\$0.00	N	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$497,234.13	0.95%	0	\$0.00	N	
PATRIOT BANK MORTGAGE, INC	1	\$182,250.00	0.35%	0	\$0.00	N	
PRESIDENTIAL BANK, FSB	3	\$954,103.11	1.82%	0	\$0.00	N	

	PRIORITY LENDING MORTGAGE CORPORATION	2	\$855,025.31	1.63%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$183,750.00	0.35%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$222,300.00	0.42%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,691.07	0.46%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$508,355.95	0.97%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$252,000.00	0.48%	0	\$0.00	N
	RITE LEND INC	1	\$250,434.52	0.48%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	2	\$552,024.94	1.05%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$319,578.61	0.61%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$194,650.00	0.37%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$260,100.00	0.5%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$416,450.87	0.79%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	2	\$399,742.55	0.76%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$271,641.82	0.52%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,400.00	0.45%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$243,685.92	0.46%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$521,550.00	0.99%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$196,413.72	0.37%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$328,096.08	0.62%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	2	\$556,073.29	1.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,290,235.93	2.46%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$320,000.00	0.61%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$481,500.00	0.92%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,480,517.01	2.81%	0	\$0.00	N
Total		194	\$52,511,486.66	100%	0	\$0.00	
3138XZFP1	ACCUNET MORTGAGE LLC	1	\$70,000.00	2.45%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$71,250.00	2.49%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$50,000.00	1.75%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$49,000.00	1.71%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$60,000.00	2.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$65,787.00	2.3%	0	\$0.00	N
	D. L. EVANS BANK	1	\$73,000.00	2.55%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$42,715.00	1.49%	0	\$0.00	N

	EQUITY BANK	1	\$78,000.00	2.73%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$387,373.47	13.54%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$73,600.00	2.57%	0	\$0.00	N
	INSIGHT BANK	1	\$39,750.00	1.39%	0	\$0.00	N
	LAKE ELMO BANK	1	\$75,600.00	2.64%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD	1	\$71,900.00	2.51%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$45,125.00	1.58%	0	\$0.00	N
	MERIT BANK	1	\$81,000.00	2.83%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$60,000.00	2.1%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	2	\$105,125.00	3.67%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$44,000.00	1.54%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$68,100.00	2.38%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	5	\$317,307.32	11.09%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$64,600.00	2.26%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	1.75%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$80,000.00	2.8%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	2	\$145,222.79	5.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	2.1%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	4	\$252,595.00	8.83%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$69,108.87	2.41%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$49,932.65	1.74%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$79,894.65	2.79%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$81,700.00	2.84%	0	\$0.00	N
Total		45	\$2,861,686.75	100%	0	\$0.00	
3138XZSQ9	ACCUNET MORTGAGE LLC	1	\$94,250.00	2.34%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$106,366.01	2.64%	0	\$0.00	N
	BANK OF IDAHO	1	\$106,256.68	2.63%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$100,000.00	2.48%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	2.57%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$279,172.40	6.92%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$108,000.00	2.68%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$90,133.83	2.23%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$107,100.00	2.66%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	2.48%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$110,000.00	2.73%	0	\$0.00	N

	EQUITY BANK	1	\$103,000.00	2.55%	0	\$0.00	N
	GOLDWATER BANK, N.A	2	\$203,377.33	5.04%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$701,951.00	17.4%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$90,250.00	2.24%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	2.48%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,000.00	2.55%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$92,000.00	2.28%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$100,000.00	2.48%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$109,070.00	2.7%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$99,871.28	2.48%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$318,267.93	7.89%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$108,856.46	2.7%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$91,200.00	2.26%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$101,793.80	2.52%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$103,869.16	2.57%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,500.00	2.42%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$99,860.01	2.48%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$105,161.34	2.6%	0	\$0.00	N
Total		40	\$4,033,807.23	100%	0	\$0.00	
3138XZFR7	AGRICULTURE FCU	1	\$115,200.00	3.15%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$119,300.00	3.26%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$121,600.00	3.32%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,350.00	3.23%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$116,700.00	3.19%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$115,000.00	3.14%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$121,343.60	3.31%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$339,900.00	9.28%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$116,160.00	3.17%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,920.00	3.38%	0	\$0.00	N
	INTERSTATE BANK, SSB	2	\$239,661.04	6.54%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$119,900.00	3.27%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$112,000.00	3.06%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,475.00	3.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	3.39%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$235,400.00	6.43%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,849.02	3.27%	0	\$0.00	N

	PATRIOT LENDING SERVICES, INC	1	\$115,760.74	3.16%	0	\$0.00	N.
	PERL MORTGAGE, INC	1	\$118,750.00	3.24%	0	\$0.00	N.
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	3.37%	0	\$0.00	N.
	RESOURCE LENDERS, INC	1	\$122,250.00	3.34%	0	\$0.00	N.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,700.00	3.27%	0	\$0.00	N.
	SUBURBAN MORTGAGE, INC	1	\$116,000.00	3.17%	0	\$0.00	N.
	THE FEDERAL SAVINGS BANK	1	\$118,500.00	3.24%	0	\$0.00	N.
	THE MORTGAGE OUTLET, INC	1	\$113,050.00	3.09%	0	\$0.00	N.
	TOWNSTONE FINANCIAL, INC	1	\$123,000.00	3.36%	0	\$0.00	N.
	WEST ALABAMA BANK & TRUST	1	\$119,120.00	3.24%	0	\$0.00	N.
Total		31	\$3,662,389.40	100%	0	\$0.00	
3138XZFS5	ADVANCE MORTGAGE CORPORATION	1	\$126,361.00	1.41%	0	\$0.00	N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,500.00	1.42%	0	\$0.00	N.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$274,800.00	3.06%	0	\$0.00	N.
	ANCHOR BANK, N.A	1	\$147,250.00	1.64%	0	\$0.00	N.
	BANK OF NORTH CAROLINA	1	\$130,500.00	1.45%	0	\$0.00	N.
	BRAZOS NATIONAL BANK	1	\$146,250.00	1.63%	0	\$0.00	N.
	C & F MORTGAGE CORPORATION	3	\$407,774.43	4.54%	0	\$0.00	N.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$146,000.00	1.62%	0	\$0.00	N.
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	1.67%	0	\$0.00	N.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$142,500.00	1.59%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$141,193.12	1.57%	0	\$0.00	N.
	FIRST FINANCIAL SERVICES, INC	1	\$138,750.00	1.54%	0	\$0.00	N.
	FIRST HALLMARK MORTGAGE CORP	1	\$129,500.00	1.44%	0	\$0.00	N.
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	1.5%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	9	\$1,235,293.72	13.74%	0	\$0.00	N.
	GROUP ONE MORTGAGE, INC	2	\$286,000.00	3.18%	0	\$0.00	N.
	HAMILTON MORTGAGE CORPORATION	1	\$125,438.32	1.4%	0	\$0.00	N.
	HIGHTECHLENDING INC	1	\$135,000.00	1.5%	0	\$0.00	N.
	HUNTINGDON VALLEY BANK	1	\$132,000.00	1.47%	0	\$0.00	N.
	LEADER MORTGAGE COMPANY, INC	1	\$145,000.00	1.61%	0	\$0.00	N.
	LEND SMART MORTGAGE, LLC	1	\$137,650.00	1.53%	0	\$0.00	N.
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$270,155.00	3.01%	0	\$0.00	N.
	M&T BANK	1	\$128,000.00	1.42%	0	\$0.00	N.

	MARKETPLACE HOME MORTGAGE, LLC	2	\$270,836.14	3.01%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$145,500.00	1.62%	0	\$0.00	N
	MERIDIAN BANK	1	\$139,823.86	1.56%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$136,000.00	1.51%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$142,500.00	1.59%	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$424,619.78	4.72%	0	\$0.00	N
	NFM CONSULTANTS INC	1	\$133,000.00	1.48%	0	\$0.00	N
	NJ LENDERS CORP	1	\$150,000.00	1.67%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,136.31	3.12%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$135,820.91	1.51%	0	\$0.00	N
	ONE MORTGAGE, INC	1	\$145,000.00	1.61%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$135,000.00	1.5%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$136,800.00	1.52%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$129,625.00	1.44%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,818.83	1.6%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$138,745.00	1.54%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC	1	\$148,500.00	1.65%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$150,000.00	1.67%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.56%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$143,200.00	1.59%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$130,000.00	1.45%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$298,000.00	3.31%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$255,250.00	2.83%	0	\$0.00	N
Total		65	\$8,990,091.42	100%	0	\$0.00	
3138XZFT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$169,826.07	1.49%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$165,600.00	1.45%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$482,900.00	4.24%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,900.00	1.52%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$160,714.00	1.41%	0	\$0.00	N
	ANCHOR BANK, N.A	1	\$171,000.00	1.5%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$170,600.00	1.5%	0	\$0.00	N

	ATLANTIC HOME LENDING, INC	1	\$160,000.00	1.4%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,794.57	1.37%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC	2	\$337,400.00	2.96%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$337,400.00	2.96%	0	\$0.00	N
	CF BANK	1	\$154,740.96	1.36%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,350.00	1.44%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00	1.54%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$166,290.52	1.46%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$164,000.00	1.44%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$151,813.10	1.33%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$159,709.41	1.4%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$161,296.81	1.41%	0	\$0.00	N
	EQUITY BANK	1	\$154,646.09	1.36%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$157,200.00	1.38%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$169,600.00	1.49%	0	\$0.00	N
	GREEN TREE SERVICING LLC	17	\$2,758,206.35	24.19%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$151,200.00	1.33%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$172,500.00	1.51%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,784.86	1.5%	0	\$0.00	N
	KEYSTONE BANK	1	\$169,840.91	1.49%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$309,500.00	2.71%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$170,050.00	1.49%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$332,774.16	2.92%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$153,222.96	1.34%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$163,875.00	1.44%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$321,839.64	2.82%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$320,929.95	2.82%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$169,915.00	1.49%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$173,375.00	1.52%	0	\$0.00	N
	PROVINCIAL BANK	1	\$158,400.00	1.39%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$153,801.77	1.35%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000.00	1.45%	0	\$0.00	N
	RITE LEND INC	1	\$158,000.00	1.39%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$151,404.85	1.33%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	1.45%	0	\$0.00	N

	THE MORTGAGE FIRM, INC	1	\$158,945.14	1.39%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	1.5%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$157,700.00	1.38%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,100.00	1.39%	0	\$0.00	N
Total		70	\$11,400,447.12	100%	0	\$0.00	
3138XZFU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$390,201.00	0.92%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$503,900.00	1.19%	0	\$0.00	N
	ADAMS MORTGAGE, LLC	1	\$398,500.00	0.94%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$411,000.00	0.97%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	4	\$929,198.37	2.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,500.00	0.54%	0	\$0.00	N
	BERKSHIRE BANK	1	\$204,155.00	0.48%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$236,000.00	0.56%	0	\$0.00	N
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.56%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$235,600.00	0.56%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,534,962.51	3.62%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$458,000.00	1.08%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$566,082.30	1.34%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$503,958.39	1.19%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.71%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	2	\$413,504.08	0.98%	0	\$0.00	N
	EAGLEBANK	1	\$625,500.00	1.48%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$287,539.39	0.68%	0	\$0.00	N
	FEDFINANCIAL FCU	1	\$300,612.54	0.71%	0	\$0.00	N
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$337,410.00	0.8%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,664.46	0.53%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$755,286.47	1.78%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$468,186.78	1.1%	0	\$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$322,284.61	0.76%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC	1	\$231,000.00	0.55%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$439,500.00	1.04%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$189,660.55	0.45%	0	\$0.00	N
	GREEN TREE SERVICING LLC	42	\$10,960,480.92	25.86%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$198,000.00	0.47%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$256,644.21	0.61%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$405,500.79	0.96%	0	\$0.00	N
	HOWARD BANK	1	\$365,000.00	0.86%	0	\$0.00	N
	JMJ FINANCIAL GROUP	4	\$1,264,000.00	2.98%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$250,000.00	0.59%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$182,400.00	0.43%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	2	\$729,500.00	1.72%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,021,935.00	2.41%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.69%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$248,000.00	0.59%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$403,000.00	0.95%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$229,500.00	0.54%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$258,424.45	0.61%	0	\$0.00	N
	MORTGAGE MASTER, INC	9	\$2,453,101.37	5.79%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$417,000.00	0.98%	0	\$0.00	N
	NJ LENDERS CORP	1	\$459,447.29	1.08%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$188,000.00	0.44%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$820,805.93	1.94%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$225,802.26	0.53%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$268,000.00	0.63%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$323,950.00	0.76%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$320,000.00	0.76%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$284,000.00	0.67%	0	\$0.00	N
	PRIMUS LENDING CORP	1	\$221,071.51	0.52%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$309,681.00	0.73%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$182,800.00	0.43%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,463.23	0.98%	0	\$0.00	N
	RITE LEND INC	1	\$250,000.00	0.59%	0	\$0.00	N
		1	\$217,750.00	0.51%	0	\$0.00	N

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC						
	ROSS MORTGAGE COMPANY, INC	1	\$222,000.00	0.52%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$267,662.82	0.63%	0	\$0.00	N
	SCENIC OAKS FUNDING	2	\$475,200.00	1.12%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$288,000.00	0.68%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$223,600.00	0.53%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$415,000.00	0.98%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	2	\$666,000.00	1.57%	0	\$0.00	N
	THE BANK OF MAINE	1	\$265,860.00	0.63%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$367,000.00	0.87%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$222,400.00	0.52%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$189,660.51	0.45%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$417,000.00	0.98%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$768,050.00	1.81%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$398,250.00	0.94%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$390,000.00	0.92%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$227,905.00	0.55%	0	\$0.00	N
Total		149	\$42,379,052.74	100%	0	\$0.00	
3138XZFW6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$63,247.14	0.88%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$65,920.70	0.92%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$61,677.50	0.86%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$80,000.00	1.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$73,909.02	1.03%	0	\$0.00	N
	GREEN TREE SERVICING LLC	85	\$5,869,067.98	81.9%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$48,692.76	0.68%	0	\$0.00	N
	KEYSTONE BANK	1	\$42,400.00	0.59%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD	1	\$83,000.00	1.16%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$71,162.39	0.99%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$182,604.62	2.55%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,097.70	1.16%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	2	\$143,450.00	2%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$71,200.00	0.99%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$78,400.00	1.09%	0	\$0.00	N

		THE MORTGAGE FIRM, INC	2	\$148,026.00	2.08%	0	\$0.00	N
Total			104	\$7,165,855.81	100%	0	\$0.00	
3138XZFX4		ALL WESTERN MORTGAGE, INC	1	\$105,875.55	1.23%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,981.91	1.14%	0	\$0.00	N
		ANCHOR BANK, N.A	1	\$108,800.00	1.26%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$92,249.00	1.07%	0	\$0.00	N
		COMMUNITY HOME LENDING, INC	1	\$107,000.00	1.24%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	1	\$102,000.00	1.18%	0	\$0.00	N
		GREEN TREE SERVICING LLC	73	\$7,115,334.99	82.58%	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$104,000.00	1.21%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$323,108.26	3.75%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC	1	\$87,317.46	1.01%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	\$181,282.08	2.1%	0	\$0.00	N
		RESOURCE LENDERS, INC	1	\$101,600.00	1.18%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$89,600.00	1.05%	0	\$0.00	N
Total			88	\$8,616,149.25	100%	0	\$0.00	
3138XZFY2		ATLANTIC HOME LOANS, INC	1	\$115,860.37	2.35%	0	\$0.00	N
		GREEN TREE SERVICING LLC	33	\$3,849,750.28	78.24%	0	\$0.00	N
		HAMILTON MORTGAGE CORPORATION	1	\$117,455.40	2.39%	0	\$0.00	N
		HOWARD BANK	1	\$120,000.00	2.44%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,110.32	2.36%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$121,350.60	2.47%	0	\$0.00	N
		REGENCY MORTGAGE CORP	1	\$121,125.00	2.46%	0	\$0.00	N
		RELIANCE FIRST CAPITAL, LLC	2	\$238,829.53	4.85%	0	\$0.00	N
		SUNSTREET MORTGAGE, LLC	1	\$120,000.00	2.44%	0	\$0.00	N
Total			42	\$4,920,481.50	100%	0	\$0.00	
3138XZFFZ9		GREEN TREE SERVICING LLC	18	\$3,968,417.75	100%	0	\$0.00	N
Total			18	\$3,968,417.75	100%	0	\$0.00	
3138XZGA3		CORNERSTONE MORTGAGE, INC	1	\$115,733.30	2.35%	0	\$0.00	N
		GREEN TREE SERVICING LLC	40	\$4,697,758.54	95.2%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,365.62	2.45%	0	\$0.00	N
Total			42	\$4,934,857.46	100%	0	\$0.00	
3138XZGB1		GREEN TREE SERVICING LLC	8	\$1,683,881.75	100%	0	\$0.00	N

Total			8	\$1,683,881.75	100%	0	\$0.00	
3138XZGC9		GREEN TREE SERVICING LLC	15	\$2,105,421.51	100%	0	\$0.00	N
Total			15	\$2,105,421.51	100%	0	\$0.00	
3138XZGF2		GREEN TREE SERVICING LLC	65	\$15,770,580.19	98.58%	0	\$0.00	N
		NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$227,738.48	1.42%	0	\$0.00	N
Total			66	\$15,998,318.67	100%	0	\$0.00	
3138XZGG0		GREEN TREE SERVICING LLC	7	\$1,656,001.94	100%	0	\$0.00	N
Total			7	\$1,656,001.94	100%	0	\$0.00	
3138XZGH8		GREEN TREE SERVICING LLC	2	\$588,319.29	100%	0	\$0.00	N
Total			2	\$588,319.29	100%	0	\$0.00	
3138XZGK1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$364,200.00	4.17%	0	\$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC	1	\$158,000.00	1.81%	0	\$0.00	N
		AMERICASH	1	\$413,250.00	4.73%	0	\$0.00	N
		BANK OF ANN ARBOR	1	\$265,000.00	3.04%	0	\$0.00	N
		BANK OF THE PACIFIC	1	\$245,000.00	2.81%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	3.44%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	2	\$399,264.36	4.57%	0	\$0.00	N
		COMPASS MORTGAGE, INC	2	\$353,000.00	4.04%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,250.00	1.23%	0	\$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	2.58%	0	\$0.00	N
		EAST BOSTON SAVINGS BANK	1	\$297,500.00	3.41%	0	\$0.00	N
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$244,000.00	2.8%	0	\$0.00	N
		FAIRFIELD COUNTY BANK	1	\$230,000.00	2.64%	0	\$0.00	N
		FFSI, INC	1	\$220,000.00	2.52%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	\$180,000.00	2.06%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	\$384,800.00	4.41%	0	\$0.00	N
		HONDA FEDERAL CREDIT UNION	1	\$170,000.00	1.95%	0	\$0.00	N
		INTERSTATE BANK, SSB	1	\$36,000.00	0.41%	0	\$0.00	N
		JMJ FINANCIAL GROUP	1	\$176,500.00	2.02%	0	\$0.00	N
		LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	2.93%	0	\$0.00	N
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$166,300.00	1.91%	0	\$0.00	N

	MORTGAGE MASTER, INC	1	\$298,000.00	3.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$177,000.00	2.03%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	2.35%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$400,000.00	4.58%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$368,000.00	4.22%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$160,000.00	1.83%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$585,000.00	6.7%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$192,000.00	2.2%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$219,320.00	2.51%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	4.78%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$98,800.00	1.13%	0	\$0.00	N
	WOODFOREST NATIONAL BANK	1	\$417,000.00	4.78%	0	\$0.00	N
Total		39	\$8,728,184.36	100%	0	\$0.00	
3138XZGL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$719,986.00	2.87%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$264,575.00	1.06%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$524,600.00	2.09%	0	\$0.00	N
	ADMIRALS BANK	1	\$129,000.00	0.51%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$300,400.00	1.2%	0	\$0.00	N
	AMERICAN BANK	1	\$410,000.00	1.63%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$372,522.48	1.49%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$387,907.38	1.55%	0	\$0.00	N
	AMERICASH	2	\$635,787.83	2.54%	0	\$0.00	N
	ANCHOR BANK, N.A	1	\$113,500.00	0.45%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$167,500.00	0.67%	0	\$0.00	N
	BERKSHIRE BANK	2	\$567,000.00	2.26%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	2	\$330,000.00	1.32%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$298,743.14	1.19%	0	\$0.00	N
	CAPITAL CENTER, LLC	5	\$823,000.00	3.28%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$99,572.49	0.4%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,043,530.00	4.16%	0	\$0.00	N

COMMONWEALTH MORTGAGE, LLC	1	\$149,377.92	0.6%	0	\$0.00	N
COMMUNITY HOME LENDING, INC	3	\$827,445.00	3.3%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$134,440.13	0.54%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$475,956.50	1.9%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$322,400.00	1.29%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$142,000.00	0.57%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$340,020.00	1.36%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$200,200.00	0.8%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$681,000.00	2.72%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,963.12	0.97%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$295,000.00	1.18%	0	\$0.00	N
GOLDWATER BANK, N.A	4	\$615,100.00	2.45%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$174,266.84	0.69%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P	1	\$155,000.00	0.62%	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$319,920.00	1.28%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$131,600.00	0.52%	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC	1	\$228,500.00	0.91%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	2	\$305,000.00	1.22%	0	\$0.00	N
LAKE ELMO BANK	1	\$110,000.00	0.44%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	2	\$426,700.00	1.7%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	1.66%	0	\$0.00	N
LUCEY MORTGAGE CORP	1	\$156,000.00	0.62%	0	\$0.00	N
MARKET MORTGAGE CO., LTD	2	\$247,200.00	0.99%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	5	\$628,400.00	2.51%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$386,000.00	1.54%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	2	\$299,250.00	1.19%	0	\$0.00	N
MERIDIAN BANK	1	\$49,600.00	0.2%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$150,000.00	0.6%	0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$248,500.00	0.99%	0	\$0.00	N
MONTGOMERY BANK, N.A	1	\$48,000.00	0.19%	0	\$0.00	N
MORGAN HOME LOAN FUNDING CORPORATION	1	\$230,400.00	0.92%	0	\$0.00	N
	1	\$300,250.00	1.2%	0	\$0.00	N

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE						
	MORTGAGE MASTER, INC	1	\$440,000.00	1.75%	0	\$0.00	N
	NEEDHAM BANK	1	\$169,500.00	0.68%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$417,000.00	1.66%	0	\$0.00	N
	NEWBRIDGE BANK	2	\$195,000.00	0.78%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$313,000.00	1.25%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$210,000.00	0.84%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,518.74	1.39%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$113,600.00	0.45%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$266,400.00	1.06%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.4%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$200,000.00	0.8%	0	\$0.00	N
	RITE LEND INC	1	\$217,800.00	0.87%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$454,500.00	1.81%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$210,000.00	0.84%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$199,000.00	0.79%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$185,000.00	0.74%	0	\$0.00	N
	SUBURBAN LENDING, INC	1	\$304,000.00	1.21%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$76,850.00	0.31%	0	\$0.00	N
	THE BANK OF MAINE	2	\$428,539.30	1.71%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$475,632.41	1.9%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$100,000.00	0.4%	0	\$0.00	N
	THE NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	2	\$204,400.00	0.82%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$527,300.00	2.1%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$331,656.05	1.32%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$209,000.00	0.83%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$771,000.00	3.03%	0	\$0.00	N
Total		128	\$25,076,810.33	100%	0	\$0.00	
3138XZGM7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,800.00	0.34%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.37%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,887.28	0.48%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$112,500.00	0.35%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$118,500.00	0.36%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,269.91	0.34%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$176,250.00	0.54%	0	\$0.00	N
	GREEN TREE SERVICING LLC	164	\$27,397,800.22	84.03%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$147,500.00	0.45%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$330,750.00	1.01%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$321,500.00	0.99%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$194,199.48	0.6%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$140,177.58	0.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,603.99	0.67%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$132,000.00	0.4%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	7	\$1,133,279.87	3.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$441,000.00	1.35%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$219,200.00	0.67%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$625,000.00	1.92%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$143,000.00	0.44%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$255,500.00	0.78%	0	\$0.00	N
Total		192	\$32,605,718.33	100%	0	\$0.00	
3138XZGN5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,400.00	0.49%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$783,450.00	2.01%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$500,456.00	1.28%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,025.43	0.55%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$697,600.00	1.79%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$355,500.00	0.91%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$352,000.00	0.9%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$332,500.00	0.85%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$426,132.38	1.09%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$486,875.00	1.25%	0	\$0.00	N

	C & F MORTGAGE CORPORATION	2	\$536,748.89	1.38%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$287,200.00	0.74%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$400,000.00	1.03%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,313,334.00	3.37%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$393,880.63	1.01%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$413,000.00	1.06%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$352,500.00	0.9%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$206,400.00	0.53%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$243,800.00	0.62%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$365,750.00	0.94%	0	\$0.00	N
	EAGLEBANK	1	\$558,000.00	1.43%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$318,750.00	0.82%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$280,250.00	0.72%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.45%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.94%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$5,242,759.48	13.44%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	2	\$389,600.00	1%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$354,832.13	0.91%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$379,510.85	0.97%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$268,000.00	0.69%	0	\$0.00	N
	JMJ FINANCIAL GROUP	3	\$1,249,500.00	3.2%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$331,200.00	0.85%	0	\$0.00	N
	M&T BANK	1	\$260,000.00	0.67%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,794,393.08	4.6%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$421,400.00	1.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$374,717.03	0.96%	0	\$0.00	N
	MERIT BANK	1	\$201,601.81	0.52%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$318,339.70	0.82%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	1.07%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$600,000.00	1.54%	0	\$0.00	N
	MORTGAGE MASTER, INC	13	\$4,058,251.24	10.4%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$384,750.00	0.99%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	5	\$1,523,162.27	3.9%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$384,493.01	0.99%	0	\$0.00	N

	NORTHPOINT MORTGAGE, INC	1	\$299,600.00	0.77%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,085.39	0.78%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$234,650.00	0.6%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$223,250.00	0.57%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$610,400.00	1.56%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$321,100.00	0.82%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$227,000.00	0.58%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,076,182.71	2.76%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$186,400.00	0.48%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$192,000.00	0.49%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$391,300.00	1%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$274,000.00	0.7%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$240,300.00	0.62%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	N
	THE BANK OF MAINE	1	\$292,000.00	0.75%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$245,100.00	0.63%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$499,723.21	1.28%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$291,615.48	0.75%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$487,500.00	1.25%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$285,000.00	0.73%	0	\$0.00	N
	THE NATIONAL BANK	2	\$584,736.63	1.5%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,204,441.05	3.09%	0	\$0.00	N
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$209,735.79	0.49%	0	\$0.00	N
Total		132	\$39,017,951.42	100%	0	\$0.00	
3138XZGP0	GREEN TREE SERVICING LLC	23	\$3,948,207.43	100%	0	\$0.00	N
Total		23	\$3,948,207.43	100%	0	\$0.00	
3138XZH20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,863,653.28	100%	0	\$0.00	N
Total		18	\$2,863,653.28	100%	0	\$0.00	
3138XZH38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,742,296.10	100%	0	\$0.00	N
Total		16	\$3,742,296.10	100%	0	\$0.00	
3138XZH46		70	\$18,794,441.21	100%	0	\$0.00	N

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total		70	\$18,794,441.21	100%	0	\$0.00	
3138XZH53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,815,456.61	100%	0	\$0.00	N
Total		8	\$1,815,456.61	100%	0	\$0.00	
3138XZHW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,128,222.54	100%	0	\$0.00	N
Total		35	\$2,128,222.54	100%	0	\$0.00	
3138XZH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$4,838,453.85	100%	0	\$0.00	N
Total		79	\$4,838,453.85	100%	0	\$0.00	
3138XZHY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,302,942.60	100%	0	\$0.00	N
Total		24	\$2,302,942.60	100%	0	\$0.00	
3138XZH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,071,332.48	100%	0	\$0.00	N
Total		43	\$4,071,332.48	100%	0	\$0.00	
3138XZJ77	PULASKI BANK	1	\$86,845.83	100%	0	\$0.00	N
Total		1	\$86,845.83	100%	0	\$0.00	
3138XZJ93	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,438.60	2.42%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,636.61	1.54%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$210,396.67	3.82%	0	\$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$219,068.93	3.98%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,853.09	4.9%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$202,564.29	3.68%	0	\$0.00	N
	CORNERSTONE MORTGAGE GROUP INC, AN ARIZONA CORPORATION	1	\$177,637.32	3.23%	0	\$0.00	N
	DASACQUISITUON COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	3.14%	0	\$0.00	N
		1	\$278,815.00	5.06%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$115,000.00	2.09%	0	\$0.00	N.
	GEORGE MASON MORTGAGE LLC	1	\$199,153.56	3.62%	0	\$0.00	N.
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,466.75	2.28%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$531,441.30	9.65%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$237,000.00	4.31%	0	\$0.00	N.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,555.62	1.9%	0	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,424.43	2.46%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	1	\$146,700.00	2.66%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,099.92	2.84%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.84%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,719.17	3.34%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$515,000.00	9.36%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$127,500.00	2.32%	0	\$0.00	N.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,000.00	2.89%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC	1	\$542,000.00	9.85%	0	\$0.00	N.
	WESTSTAR MORTGAGE INC	2	\$241,550.45	4.39%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$134,550.00	2.43%	0	\$0.00	N.
Total		30	\$5,505,071.71	100%	0	\$0.00	
3138XZJJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$5,751,369.87	99.28%	0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$41,547.66	0.72%	0	\$0.00	N.
Total		89	\$5,792,917.53	100%	0	\$0.00	
3138XZJK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,477,475.89	100%	0	\$0.00	N.

Total			75	\$4,477,475.89	100%	0	\$0.00	
3138XZJL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,232,887.18	100%	0	\$0.00	N
Total			24	\$3,232,887.18	100%	0	\$0.00	
3138XZJM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,787,082.17	100%	0	\$0.00	N
Total			20	\$4,787,082.17	100%	0	\$0.00	
3138XZJN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,825,918.38	100%	0	\$0.00	N
Total			19	\$1,825,918.38	100%	0	\$0.00	
3138XZJP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,243,449.99	100%	0	\$0.00	N
Total			18	\$2,243,449.99	100%	0	\$0.00	
3138XZJQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,379,960.32	100%	0	\$0.00	N
Total			14	\$1,379,960.32	100%	0	\$0.00	
3138XZJR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,076,393.74	100%	0	\$0.00	N
Total			13	\$1,076,393.74	100%	0	\$0.00	
3138XZJS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,832,059.75	100%	0	\$0.00	N
Total			16	\$2,832,059.75	100%	0	\$0.00	
3138XZKA8		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$106,250.00	1.73%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	2	\$397,839.00	6.49%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$210,454.14	3.43%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,816.48	2.7%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.2%	0	\$0.00	N
		AMERIPRO FUNDING INC	1	\$139,200.00	2.27%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$237,642.40	3.88%	0	\$0.00	N
		BELL STATE BANK AND TRUST	1	\$120,000.00	1.96%	0	\$0.00	N
			1	\$608,000.00	9.92%	0	\$0.00	N

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,162.53	3.31%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$114,044.16	1.86%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,500.00	3.14%	0	\$0.00	N
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,600.00	3.75%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$241,600.00	3.94%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$98,293.26	1.6%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC	1	\$185,000.00	3.02%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,976.58	2.07%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$91,509.23	1.49%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP INC	1	\$266,910.97	4.35%	0	\$0.00	N
OAK MORTGAGE GROUP, INC	1	\$251,750.00	4.11%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$86,642.85	1.41%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$159,349.83	2.6%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$354,000.00	5.77%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,100.05	1.65%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,659.70	1.56%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,500.00	3.09%	0	\$0.00	N
SAGE BANK	1	\$206,000.00	3.36%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,407.78	1.43%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$174,811.74	2.85%	0	\$0.00	N
VERITAS FUNDING LLC	1	\$121,200.00	1.98%	0	\$0.00	N

	WESTSTAR MORTGAGE INC	1	\$132,000.00	2.15%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	1.58%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,229.07	1.72%	0	\$0.00	N.
Total		37	\$6,130,449.77	100%	0	\$0.00	
3138XZKB6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,000.00	2.36%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$443,000.00	7.02%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,500.00	3.75%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$300,000.00	4.75%	0	\$0.00	N.
	APEX HOME LOANS INC	1	\$238,000.00	3.77%	0	\$0.00	N.
	BELL STATE BANK AND TRUST	1	\$82,500.00	1.31%	0	\$0.00	N.
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.71%	0	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$245,247.04	3.89%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$386,341.26	6.12%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$96,070.00	1.52%	0	\$0.00	N.
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$150,000.00	2.38%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	2.02%	0	\$0.00	N.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.17%	0	\$0.00	N.
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.90	2.26%	0	\$0.00	N.
	INLANTA MORTGAGE INC	1	\$200,000.00	3.17%	0	\$0.00	N.
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$307,000.00	4.87%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$227,400.00	3.6%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$200,900.00	3.18%	0	\$0.00	N.
	PEAPACK-GLADSTONE BANK	1	\$625,500.00	9.91%	0	\$0.00	N.
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$171,000.00	2.71%	0	\$0.00	N.

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$294,800.00	4.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,545.00	1.2%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$135,190.00	2.14%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,145.00	2.32%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,000.00	3.79%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$210,400.00	3.33%	0	\$0.00	N
	THE MORTGAGE COMPANY.,A COLORADO CORPORATION	1	\$75,850.00	1.2%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$342,600.00	5.43%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,000.00	2.45%	0	\$0.00	N
Total		33	\$6,309,589.20	100%	0	\$0.00	
3138XZKC4	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$275,920.00	4.43%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.28%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$90,000.00	1.45%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$145,600.00	2.34%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$616,000.00	9.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,000.00	3.68%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$133,600.00	2.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$387,500.00	6.22%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	5.78%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$133,000.00	2.14%	0	\$0.00	N

	CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,600.00	3.27%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	3.53%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	2.41%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	3.85%	0	\$0.00	N
	HERRING BANK	1	\$45,000.00	0.72%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$138,400.00	2.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$288,589.00	4.63%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$85,915.00	1.38%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$134,800.00	2.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$155,800.00	2.5%	0	\$0.00	N
	PINNACLE BANK	1	\$192,500.00	3.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,975.00	6.01%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$664,353.00	10.67%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,000.00	4.18%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$105,500.00	1.7%	0	\$0.00	N
Total		32	\$6,227,052.00	100%	0	\$0.00	
3138XZKD2	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$60,000.00	1.88%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$127,048.90	3.97%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$58,926.00	1.84%	0	\$0.00	N
	AMERICAN FINANCIAL, INC., A CORPORATION	1	\$84,000.00	2.63%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$77,250.00	2.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$126,200.00	3.95%	0	\$0.00	N

	COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,692.11	2.34%	0	\$0.00
	AMERIPRO FUNDING INC	2	\$115,999.00	3.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$157,500.00	4.93%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,000.00	1.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$40,000.00	1.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$56,000.00	1.75%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$56,800.00	1.78%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$124,492.06	3.89%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$54,304.30	1.7%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,200.00	2.35%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$38,550.00	1.21%	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION	1	\$63,244.59	1.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,101.40	2.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$44,000.00	1.38%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$58,500.00	1.83%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,000.00	2.35%	0	\$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$80,250.00	2.51%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$84,400.00	2.64%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$70,320.00	2.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$54,525.24	1.71%	0	\$0.00
	MID OHIO MORTGAGE CORP	1	\$82,179.25	2.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$192,573.84	6.02%	0	\$0.00
		1	\$37,500.00	1.17%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION						
	ON Q FINANCIAL, INC	2	\$107,000.00	3.35%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,300.00	2.17%	0	\$0.00	N.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	2.13%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$163,900.00	5.13%	0	\$0.00	N.
	RPM MORTGAGE, INC	1	\$45,400.00	1.42%	0	\$0.00	N.
	THE FIRST NATIONAL BANK OF TRENTON	1	\$62,500.00	1.96%	0	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$70,113.93	2.19%	0	\$0.00	N.
	WALLICK AND VOLK, INC	1	\$60,800.00	1.9%	0	\$0.00	N.
	WESTSTAR MORTGAGE INC	2	\$130,830.00	4.09%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$63,000.00	1.95%	0	\$0.00	N.
Total		50	\$3,196,400.62	100%	0	\$0.00	
3138XZKE0	ACADEMY MORTGAGE CORPORATION	1	\$86,250.00	8.21%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$90,500.00	8.62%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,250.00	9.45%	0	\$0.00	N.
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$87,808.35	8.36%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$93,750.00	8.93%	0	\$0.00	N.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$110,000.00	10.47%	0	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.57%	0	\$0.00	N.
	ON Q FINANCIAL, INC	1	\$105,000.00	10%	0	\$0.00	N.
	V.I.P MORTGAGE, INC	1	\$90,250.00	8.59%	0	\$0.00	N.
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$107,500.00	10.23%	0	\$0.00	N.

Total			11	\$1,050,308.35	100%	0	\$0.00	
3138XZKF7	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$188,000.00	4.11%	0	\$0.00	N	
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,500.00	3.2%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,700.00	4.04%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,400.00	9.88%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$695,800.00	15.2%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,000.00	5.57%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,500.00	2.79%	0	\$0.00	N	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,000.00	3.39%	0	\$0.00	N	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,400.00	6.26%	0	\$0.00	N	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,400.00	2.61%	0	\$0.00	N	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,375.00	8.2%	0	\$0.00	N	
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	4.37%	0	\$0.00	N	
	NVR MORTGAGE FINANCE, INC	2	\$440,000.00	9.61%	0	\$0.00	N	
	ON Q FINANCIAL, INC	1	\$148,875.00	3.25%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$68,300.00	1.49%	0	\$0.00	N	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,000.00	2.14%	0	\$0.00	N	
	SUMMIT MORTGAGE BANKERS, INC	1	\$398,100.00	8.7%	0	\$0.00	N	
	VERITAS FUNDING LLC	1	\$99,000.00	2.16%	0	\$0.00	N	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	3.03%	0	\$0.00	N	
Total		22	\$4,577,025.00	100%	0	\$0.00		
3138XZKG5	AMERICAN EQUITY MORTGAGE INC	2	\$143,800.00	9.9%	0	\$0.00	N	
	AMERICAN EQUITY MORTGAGE, INC	3	\$178,155.00	12.26%	0	\$0.00	N	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,700.00	5.69%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,500.00	4.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$131,150.00	9.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION	1	\$65,000.00	4.47%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$78,280.00	5.39%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$48,000.00	3.3%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$63,496.20	4.37%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$206,500.00	14.21%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$37,349.17	2.57%	0	\$0.00	N
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$78,400.00	5.4%	0	\$0.00	N
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$69,100.00	4.76%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$74,000.00	5.09%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$62,400.00	4.3%	0	\$0.00	N
Total		22	\$1,452,830.37	100%	0	\$0.00	
3138XZN23	EVERBANK	6	\$1,669,424.95	100%	0	\$0.00	N
Total		6	\$1,669,424.95	100%	0	\$0.00	
3138XZN31	EVERBANK	26	\$4,500,777.72	100%	0	\$0.00	N
Total		26	\$4,500,777.72	100%	0	\$0.00	
3138XZN49	BRIDGEVIEW MORTGAGE CORP. - CORR ONLY	1	\$298,200.00	28.97%	0	\$0.00	N
	EVERBANK	3	\$730,979.65	71.03%	0	\$0.00	N
Total		4	\$1,029,179.65	100%	0	\$0.00	
3138XZN56	EVERBANK	17	\$5,119,881.22	100%	0	\$0.00	N

Total			17	\$5,119,881.22	100%	0	\$0.00	
3138XZN64	EVERBANK		6	\$1,333,026.58	100%	0	\$0.00	N
Total			6	\$1,333,026.58	100%	0	\$0.00	
3138XZN72	EVERBANK		7	\$1,022,982.86	100%	0	\$0.00	N
Total			7	\$1,022,982.86	100%	0	\$0.00	
3138XZN80	EVERBANK		31	\$6,425,810.84	100%	0	\$0.00	N
Total			31	\$6,425,810.84	100%	0	\$0.00	
3138XZN98	EVERBANK		8	\$1,956,251.87	100%	0	\$0.00	N
Total			8	\$1,956,251.87	100%	0	\$0.00	
3138XZNB3	EVERBANK		5	\$1,311,500.25	100%	0	\$0.00	N
Total			5	\$1,311,500.25	100%	0	\$0.00	
3138XZNC1	EVERBANK		6	\$1,006,098.38	100%	0	\$0.00	N
Total			6	\$1,006,098.38	100%	0	\$0.00	
3138XZND9	EVERBANK		4	\$1,024,147.17	100%	0	\$0.00	N
Total			4	\$1,024,147.17	100%	0	\$0.00	
3138XZNE7	EVERBANK		17	\$1,721,005.46	100%	0	\$0.00	N
Total			17	\$1,721,005.46	100%	0	\$0.00	
3138XZNF4	EVERBANK		30	\$2,898,826.71	96.95%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY		1	\$91,089.65	3.05%	0	\$0.00	N
Total			31	\$2,989,916.36	100%	0	\$0.00	
3138XZNG2	EVERBANK		25	\$3,221,146.23	100%	0	\$0.00	N
Total			25	\$3,221,146.23	100%	0	\$0.00	
3138XZNH0	EVERBANK		8	\$1,006,289.96	100%	0	\$0.00	N
Total			8	\$1,006,289.96	100%	0	\$0.00	
3138XZNJ6	EVERBANK		13	\$2,120,204.70	100%	0	\$0.00	N
Total			13	\$2,120,204.70	100%	0	\$0.00	
3138XZNK3	EVERBANK		7	\$1,117,923.89	100%	0	\$0.00	N
Total			7	\$1,117,923.89	100%	0	\$0.00	
3138XZNL1	EVERBANK		17	\$1,019,154.83	100%	0	\$0.00	N
Total			17	\$1,019,154.83	100%	0	\$0.00	

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3138XZNM9	EVERBANK	51	\$3,163,478.51	100%	0	\$0.00	N
Total		51	\$3,163,478.51	100%	0	\$0.00	
3138XZNN7	EVERBANK	6	\$1,007,562.84	100%	0	\$0.00	N
Total		6	\$1,007,562.84	100%	0	\$0.00	
3138XZNP2	EVERBANK	5	\$1,002,273.32	100%	0	\$0.00	N
Total		5	\$1,002,273.32	100%	0	\$0.00	
3138XZNP2	EVERBANK	5	\$1,002,273.32	100%	0	\$0.00	N
Total		5	\$1,002,273.32	100%	0	\$0.00	
3138XZNP2	EVERBANK	5	\$1,002,273.32	100%	0	\$0.00	N
Total		5	\$1,002,273.32	100%	0	\$0.00	
3138XZNQ0	BOND STREET MORTGAGE, LLC - CORR	1	\$201,140.75	1.3%	0	\$0.00	N
	CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC. - CORR ONLY	1	\$279,389.89	1.8%	0	\$0.00	N
	EVERBANK	71	\$15,029,701.25	96.9%	0	\$0.00	N
Total		73	\$15,510,231.89	100%	0	\$0.00	
3138XZNR8	EVERBANK	17	\$1,026,774.49	100%	0	\$0.00	N
Total		17	\$1,026,774.49	100%	0	\$0.00	
3138XZNS6	EVERBANK	15	\$1,003,553.96	100%	0	\$0.00	N
Total		15	\$1,003,553.96	100%	0	\$0.00	
3138XZNT4	EVERBANK	11	\$1,810,907.98	100%	0	\$0.00	N
Total		11	\$1,810,907.98	100%	0	\$0.00	
3138XZNU1	EVERBANK	9	\$1,427,038.22	80.78%	0	\$0.00	N
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$171,773.50	9.72%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$167,778.77	9.5%	0	\$0.00	N
Total		11	\$1,766,590.49	100%	0	\$0.00	
3138XZNV9	EVERBANK	11	\$1,082,838.91	100%	0	\$0.00	N
Total		11	\$1,082,838.91	100%	0	\$0.00	
3138XZNW7	EVERBANK	58	\$9,458,048.73	96.27%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$287,506.83	2.93%	0	\$0.00	N
	INTEGRITY BANK - CORR ONLY	1	\$79,107.01	0.8%	0	\$0.00	N
Total		61	\$9,824,662.57	100%	0	\$0.00	
3138XZNX5	BANK OF SULLIVAN - CORR ONLY	1	\$102,664.63	10.16%	0	\$0.00	N
	EVERBANK	9	\$907,969.30	89.84%	0	\$0.00	N
Total		10	\$1,010,633.93	100%	0	\$0.00	

3138XZNY3	EVERBANK	11	\$1,043,800.15	100%	0	\$0.00	N
Total		11	\$1,043,800.15	100%	0	\$0.00	
3138XZNZ0	EVERBANK	23	\$3,008,111.08	100%	0	\$0.00	N
Total		23	\$3,008,111.08	100%	0	\$0.00	
3138XZP21	USAA FEDERAL SAVINGS BANK	88	\$14,231,956.08	100%	0	\$0.00	N
Total		88	\$14,231,956.08	100%	0	\$0.00	
3138XZP39	USAA FEDERAL SAVINGS BANK	469	\$125,400,920.89	100%	0	\$0.00	N
Total		469	\$125,400,920.89	100%	0	\$0.00	
3138XZP47	USAA FEDERAL SAVINGS BANK	40	\$2,597,896.68	100%	0	\$0.00	N
Total		40	\$2,597,896.68	100%	0	\$0.00	
3138XZP54	USAA FEDERAL SAVINGS BANK	40	\$3,840,144.66	100%	0	\$0.00	N
Total		40	\$3,840,144.66	100%	0	\$0.00	
3138XZP62	USAA FEDERAL SAVINGS BANK	30	\$3,559,862.60	100%	0	\$0.00	N
Total		30	\$3,559,862.60	100%	0	\$0.00	
3138XZP70	USAA FEDERAL SAVINGS BANK	40	\$5,453,939.05	100%	0	\$0.00	N
Total		40	\$5,453,939.05	100%	0	\$0.00	
3138XZP88	USAA FEDERAL SAVINGS BANK	32	\$5,179,903.53	100%	0	\$0.00	N
Total		32	\$5,179,903.53	100%	0	\$0.00	
3138XZP96	USAA FEDERAL SAVINGS BANK	159	\$40,615,687.46	100%	0	\$0.00	N
Total		159	\$40,615,687.46	100%	0	\$0.00	
3138XZPA3	SUN WEST MORTGAGE COMPANY, INC	2	\$656,000.00	100%	0	\$0.00	N
Total		2	\$656,000.00	100%	0	\$0.00	
3138XZPB1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$2,423,741.46	100%	0	\$0.00	N
Total		11	\$2,423,741.46	100%	0	\$0.00	
3138XZPC9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$155,695.05	7.77%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$156,000.00	7.79%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$119,852.45	5.98%	0	\$0.00	N
		1	\$237,700.37	11.87%	0	\$0.00	N

		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
		GOLD COAST FEDERAL CREDIT UNION	1	\$235,709.82	11.77%	0	\$0.00	N
		HARLINGEN AREA TEACHERS CREDIT UNION	1	\$176,367.22	8.81%	0	\$0.00	N
		KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,622.12	5.67%	0	\$0.00	N
		PATELCO CREDIT UNION	1	\$339,681.82	16.96%	0	\$0.00	N
		SANDIA AREA FEDERAL CREDIT UNION	1	\$115,857.37	5.78%	0	\$0.00	N
		SOOPER CREDIT UNION	2	\$225,124.52	11.24%	0	\$0.00	N
		TEXANS CREDIT UNION	1	\$127,343.23	6.36%	0	\$0.00	N
Total			13	\$2,002,953.97	100%	0	\$0.00	
3138XZPP0		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$224,620.18	19.54%	0	\$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$282,375.00	24.57%	0	\$0.00	N
		GENEQUITY MORTGAGE, INC	1	\$435,964.22	37.93%	0	\$0.00	N
		GULF ATLANTIC FUNDING GROUP, INC	1	\$206,500.00	17.96%	0	\$0.00	N
Total			4	\$1,149,459.40	100%	0	\$0.00	
3138XZPR6		FIRST OPTION MORTGAGE, LLC	1	\$218,438.97	22.69%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE CORPORATION	1	\$209,506.01	21.76%	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$138,447.06	14.38%	0	\$0.00	N
		PRIORITY MORTGAGE FUNDING, INC	1	\$304,550.68	31.64%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$91,728.49	9.53%	0	\$0.00	N
Total			5	\$962,671.21	100%	0	\$0.00	
3138XZPZ8		USAA FEDERAL SAVINGS BANK	95	\$13,024,812.78	100%	0	\$0.00	N
Total			95	\$13,024,812.78	100%	0	\$0.00	
3138XZS44		BENCHMARK COMMUNITY BANK	1	\$47,379.95	2.82%	0	\$0.00	N
		COMMUNITY BANK OF FLORIDA	1	\$96,000.00	5.71%	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	11	\$898,963.28	53.5%	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$160,560.36	9.55%	0	\$0.00	N
		FIRST BANK, NA	1	\$65,388.47	3.89%	0	\$0.00	N
		FIRST NATIONAL COMMUNITY BANK	1	\$85,203.66	5.07%	0	\$0.00	N

	FIRST SECURITY BANK	1	\$43,000.00	2.56%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$70,000.00	4.17%	0	\$0.00	N
	PREFERRED COMMUNITY BANK	1	\$70,076.89	4.17%	0	\$0.00	N
	THE CITIZENS BANK OF SWAINSBORO	1	\$104,500.00	6.22%	0	\$0.00	N
	UNITED BANK	1	\$39,328.77	2.34%	0	\$0.00	N
Total		22	\$1,680,401.38	100%	0	\$0.00	
3138XZS77	ALARION BANK	2	\$491,111.50	0.66%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,931.18	0.22%	0	\$0.00	N
	AMERICAN BANK NA	1	\$270,335.36	0.36%	0	\$0.00	N
	AMERICAN BANK, N.A	3	\$811,904.87	1.09%	0	\$0.00	N
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$271,633.62	0.36%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$330,354.41	0.44%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$449,393.85	0.6%	0	\$0.00	N
	AUSTIN BANK, TEXAS, N.A	1	\$277,625.53	0.37%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP	1	\$208,968.15	0.28%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,524.99	0.24%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$251,316.02	0.34%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$356,269.47	0.48%	0	\$0.00	N
	BANK'34- ARIZONA LENDING SERVICES	1	\$206,721.17	0.28%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$161,282.45	0.22%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$151,589.77	0.2%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$170,769.67	0.23%	0	\$0.00	N
	BANKPLUS,A CORPORATION	1	\$350,551.32	0.47%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,421.79	0.53%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$77,099.27	0.1%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	2	\$478,060.17	0.64%	0	\$0.00	N
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,180.09	0.32%	0	\$0.00	N
	CITY BANK	2	\$441,474.52	0.59%	0	\$0.00	N
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$387,823.44	0.52%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$219,406.23	0.29%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$169,331.60	0.23%	0	\$0.00	N
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$510,895.27	0.68%	0	\$0.00	N
	EXCHANGE BANK	1	\$155,709.97	0.21%	0	\$0.00	N

FIRSST NATIONAL BANK OF GILLETTE	1	\$239,976.23	0.32%	0	\$0.00	N
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$249,325.28	0.33%	0	\$0.00	N
FIRST BANK	2	\$570,430.58	0.76%	0	\$0.00	N
FIRST BANK SOUTHWEST	1	\$169,371.54	0.23%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$304,389.43	0.41%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	3	\$713,537.56	0.96%	0	\$0.00	N
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$159,200.00	0.21%	0	\$0.00	N
FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION	1	\$224,696.93	0.3%	0	\$0.00	N
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$238,128.80	0.32%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$588,825.26	0.79%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	2	\$447,196.81	0.6%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$227,593.02	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF ELK RIVER	2	\$610,807.33	0.82%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$382,025.35	0.51%	0	\$0.00	N
FIRST NATIONAL BANK OF WALKER	1	\$167,546.58	0.22%	0	\$0.00	N
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$272,482.47	0.36%	0	\$0.00	N
FIRST REPUBLIC MORGAGE CORPORATION	1	\$400,359.98	0.54%	0	\$0.00	N
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$573,226.81	0.77%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,701,355.17	2.28%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORTATION, A VIRGINIA CORPERATION	1	\$619,064.99	0.83%	0	\$0.00	N
FIRST SECURITY BANK	1	\$156,488.92	0.21%	0	\$0.00	N
FIRST UTAH BANK, A CORPORATION	1	\$262,788.83	0.35%	0	\$0.00	N
FIRSTBANK	1	\$415,308.72	0.56%	0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$187,372.27	0.25%	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$1,045,012.94	1.4%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$227,293.43	0.3%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	2	\$615,669.56	0.82%	0	\$0.00	N

HOME SAVINGS & TRUST MORTGAGE	2	\$694,063.83	0.93%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$415,199.96	0.56%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$251,410.89	0.34%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$466,736.88	0.62%	0	\$0.00	N
KANZA BANK, A CORPORATION	1	\$151,320.89	0.2%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$270,385.30	0.36%	0	\$0.00	N
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,593.34	0.37%	0	\$0.00	N
LEGACY BANK, A CORPORATION	1	\$252,317.17	0.34%	0	\$0.00	N
LIBERTY BANK, A CORPORATION	1	\$196,784.58	0.26%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,439.64	0.56%	0	\$0.00	N
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,437.83	0.31%	0	\$0.00	N
MEMBER OPTIONS, LLC	1	\$235,682.10	0.32%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$629,281.20	0.84%	0	\$0.00	N
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$245,668.63	0.33%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$601,039.30	0.8%	0	\$0.00	N
MIDWEST BANK, A CORPORATION	2	\$753,366.56	1.01%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$338,693.15	0.45%	0	\$0.00	N
MORTGAGE TRUST, INC., A CORPORATION	1	\$390,942.02	0.52%	0	\$0.00	N
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$238,178.75	0.32%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$689,432.08	0.92%	0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$290,450.24	0.39%	0	\$0.00	N
MOUNTAIN WEST BANK, NA CORPORATION	1	\$222,398.15	0.3%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	4	\$925,625.66	1.24%	0	\$0.00	N
NORTHPOINT LENDING GROUP INC	1	\$384,181.80	0.51%	0	\$0.00	N
NOTHNAGLE HOME SECURITIES CORP	2	\$471,404.06	0.63%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$410,316.59	0.55%	0	\$0.00	N
PATRIOT BANK	2	\$381,006.09	0.51%	0	\$0.00	N

	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$415,874.54	0.56%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$462,376.33	0.62%	0	\$0.00	N
	PEOPLES BANK	1	\$249,663.25	0.33%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$362,011.71	0.48%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$589,584.46	0.79%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,923.92	0.24%	0	\$0.00	N
	PINNACLE BANK	1	\$211,702.45	0.28%	0	\$0.00	N
	PIONEER BANK	1	\$379,488.14	0.51%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	2	\$355,820.06	0.48%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$313,077.71	0.42%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$211,714.44	0.28%	0	\$0.00	N
	PROSPERITY BANK	1	\$272,861.58	0.37%	0	\$0.00	N
	PROVINCIAL BANK, A STATE BANK	1	\$416,438.31	0.56%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$166,775.04	0.22%	0	\$0.00	N
	RATE ONE, INC THE MORTGAGE PEOPLE	1	\$269,636.30	0.36%	0	\$0.00	N
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$159,784.47	0.21%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$301,093.87	0.4%	0	\$0.00	N
	REPUBLIC BANK & TRUST	2	\$638,738.45	0.86%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$231,687.49	0.31%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,393.84	0.6%	0	\$0.00	N
	RESOURCE BANK, N.A	2	\$550,599.07	0.74%	0	\$0.00	N
	RIVERWOOD BANK	1	\$339,542.02	0.45%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$572,827.35	0.77%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$414,440.99	0.55%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$583,213.34	0.78%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$243,341.46	0.33%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$335,467.51	0.45%	0	\$0.00	N
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$278,823.92	0.37%	0	\$0.00	N
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$173,141.46	0.23%	0	\$0.00	N

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$549,103.59	0.74%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$201,953.48	0.27%	0	\$0.00	N
	U.S. BANK N.A	122	\$31,312,481.42	41.93%	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$189,885.88	0.25%	0	\$0.00	N
	VBS MORTGAGA, LLC, A VIRGINIA LLC	1	\$383,482.74	0.51%	0	\$0.00	N
	WASHITA MORTGAGE, INC	1	\$219,007.32	0.29%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$222,699.62	0.3%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$411,095.51	0.55%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY	1	\$287,182.80	0.42%	0	\$0.00	N
Total		280	\$74,680,453.00	100%	0	\$0.00	
3138XZS85	ALARION BANK	1	\$145,803.33	1.84%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,414.60	1.79%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$141,359.33	1.78%	0	\$0.00	N
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$134,818.15	1.7%	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$132,265.60	1.67%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$129,963.71	1.64%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	\$129,616.69	1.63%	0	\$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$144,804.69	1.82%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$129,025.96	1.63%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$132,820.85	1.67%	0	\$0.00	N
	JENNE D'ARC CREDIT UNION	1	\$135,816.80	1.71%	0	\$0.00	N
	LEGACY BANK, A CORPORATION	1	\$126,229.73	1.59%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$297,694.36	3.75%	0	\$0.00	N
	MERCHANTS AND SOUTHERN BANK	1	\$139,746.80	1.76%	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$146,202.80	1.84%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$133,513.68	1.68%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$127,827.58	1.61%	0	\$0.00	N

	PINNACLE BANK	2	\$279,423.11	3.52%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,803.34	1.84%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$147,201.64	1.85%	0	\$0.00	N
	RATE ONE, INC., THE MOORTGAGE PEOPLE	1	\$149,043.97	1.88%	0	\$0.00	N
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$146,852.58	1.85%	0	\$0.00	N
	SUPERIOR FINANCING INC	1	\$132,000.00	1.66%	0	\$0.00	N
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$147,800.64	1.86%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$149,595.17	1.88%	0	\$0.00	N
	U.S. BANK N.A	28	\$3,877,473.77	48.85%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$145,323.98	1.83%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$147,600.57	1.87%	0	\$0.00	N
Total		57	\$7,938,043.43	100%	0	\$0.00	
3138XZS93	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,425.45	4.2%	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$123,832.96	4.39%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$116,842.41	4.14%	0	\$0.00	N
	LEGACY BANK, A CORPORATOIN	1	\$124,282.36	4.41%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$111,833.33	3.96%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$111,849.13	3.97%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,692.61	4.14%	0	\$0.00	N
	U.S. BANK N.A	14	\$1,651,497.70	58.55%	0	\$0.00	N
	UNION BANK AND TRUST CO., A CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$114,635.79	4.06%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$115,344.42	4.09%	0	\$0.00	N
Total		24	\$2,820,580.58	100%	0	\$0.00	
3138XZT27	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$162,768.67	11.81%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$633,846.76	46%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,173.60	11.7%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$247,285.66	17.95%	0	\$0.00	N

	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$172,819.75	12.54%	0	\$0.00	N
Total		8	\$1,377,894.44	100%	0	\$0.00	
3138XZT35	FARMINGTON BANK	1	\$154,432.58	100%	0	\$0.00	N
Total		1	\$154,432.58	100%	0	\$0.00	
3138XZT43	FAIRFIELD COUNTY BANK	1	\$327,184.27	36.66%	0	\$0.00	N
	LIBERTY BANK	2	\$308,114.33	34.53%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$257,094.75	28.81%	0	\$0.00	N
Total		4	\$892,393.35	100%	0	\$0.00	
3138XZT76	ADAMS BANK AND TRUST	1	\$68,755.14	0.85%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$170,764.40	2.12%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	13	\$1,309,519.44	16.22%	0	\$0.00	N
	CORE BANK	1	\$110,400.00	1.37%	0	\$0.00	N
	ELKHORN VALLEY BANK & TRUST	2	\$120,485.78	1.49%	0	\$0.00	N
	EQUITABLE BANK	1	\$112,413.59	1.39%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	2	\$331,549.14	4.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$238,440.51	2.95%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	10	\$1,110,890.27	13.76%	0	\$0.00	N
	FIVE POINTS BANK	1	\$120,433.85	1.49%	0	\$0.00	N
	GREAT WESTERN BANK	6	\$594,872.10	7.37%	0	\$0.00	N
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$67,615.84	0.84%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$164,748.99	2.04%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	6	\$753,079.58	9.33%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$267,830.50	3.32%	0	\$0.00	N
	MADISON COUNTY BANK	1	\$74,397.35	0.92%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$128,258.50	1.59%	0	\$0.00	N
	PINNACLE BANK	1	\$136,611.53	1.69%	0	\$0.00	N
	PINNACLE BANK (LINCOLN)	3	\$350,937.67	4.35%	0	\$0.00	N
	PINNACLE BANK (OMAHA)	1	\$112,819.35	1.4%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,347.68	2.49%	0	\$0.00	N
	PULASKI BANK	3	\$331,203.07	4.1%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$143,502.52	1.78%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$37,797.85	0.47%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$133,578.71	1.65%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	5	\$677,653.77	8.4%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$202,071.22	2.51%	0	\$0.00	N
Total		74	\$8,071,978.35	100%	0	\$0.00	

3138XZT84		U.S. BANK N.A	11	\$1,531,892.18	100%	0	\$0.00	N.
Total			11	\$1,531,892.18	100%	0	\$0.00	
3138XZTA9		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$101,723.24	3.11%	0	\$0.00	N.
		BANK '34, A CORPORATION	1	\$94,872.04	2.9%	0	\$0.00	N.
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,234.15	3%	0	\$0.00	N.
		COMMUNITY FIRST BANK, A CORPORATION	1	\$105,857.22	3.23%	0	\$0.00	N.
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,706.12	2.83%	0	\$0.00	N.
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$99,865.29	3.05%	0	\$0.00	N.
		F&M BANK, A STATE BANK	1	\$92,684.48	2.83%	0	\$0.00	N.
		FRANSEN BANK & TRUST	1	\$97,336.59	2.97%	0	\$0.00	N.
		GOODSMORTGAGE.COM	1	\$99,730.11	3.05%	0	\$0.00	N.
		GUARANTY BANK, A CORPORATION	1	\$93,710.60	2.86%	0	\$0.00	N.
		LEGACY BANK, A CORPORATION	1	\$100,216.83	3.06%	0	\$0.00	N.
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$109,851.83	3.36%	0	\$0.00	N.
		NATIONAL BANK OF COMMERCE	1	\$91,077.15	2.78%	0	\$0.00	N.
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$102,262.06	3.12%	0	\$0.00	N.
		PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$85,269.25	2.61%	0	\$0.00	N.
		PRIME BANK,AN OKLAHOMA BANKING CORPORATION	1	\$106,855.88	3.26%	0	\$0.00	N.
		PROGRESS BANK & TRUST	1	\$104,716.62	3.2%	0	\$0.00	N.
		SIMMONS FIRST BANK OF SEARCY	1	\$99,424.90	3.04%	0	\$0.00	N.
		U.S. BANK N.A	14	\$1,386,975.31	42.38%	0	\$0.00	N.
		WEST BANK	1	\$109,603.40	3.36%	0	\$0.00	N.
Total			33	\$3,272,973.07	100%	0	\$0.00	
3138XZTB7		ALLEGACY FEDERAL CREDIT UNION	1	\$385,978.85	2.62%	0	\$0.00	N.
		ATLANTIC FINANCIAL INC., A CORPORATION	1	\$184,577.95	1.25%	0	\$0.00	N.
		AVENUE BANK	1	\$317,467.17	2.16%	0	\$0.00	N.
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$416,487.26	2.83%	0	\$0.00	N.
		BANK OF THE ROCKIES, N.A	1	\$267,826.41	1.82%	0	\$0.00	N.
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$317,381.50	2.16%	0	\$0.00	N.

CAPSTAR LENDING, LLC	1	\$203,746.71	1.38%	0	\$0.00	N
CLARK COUNTY CREDIT UNION	1	\$289,295.67	1.96%	0	\$0.00	N
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$207,319.77	1.41%	0	\$0.00	N
EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$216,489.57	1.47%	0	\$0.00	N
EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION	1	\$303,626.21	2.06%	0	\$0.00	N
FC LENDING, LTD	1	\$362,269.40	2.46%	0	\$0.00	N
FIRST CREDIT UNIO, A STATE CHARTERED CREDIT UNION	1	\$203,752.61	1.38%	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$398,509.40	2.71%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	1	\$177,765.60	1.21%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$447,449.15	3.04%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$181,481.68	1.23%	0	\$0.00	N
HAPPY STATE BANK	1	\$251,690.15	1.71%	0	\$0.00	N
HERITAGE BANK	1	\$325,580.37	2.21%	0	\$0.00	N
HOME FEDERAL BANK, A CORPORATION	1	\$272,664.33	1.85%	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$250,768.33	1.7%	0	\$0.00	N
KLEBERG FIRST NATIONAL BANK	1	\$187,543.08	1.27%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$183,433.34	1.25%	0	\$0.00	N
MOUNTAINONE BANK	1	\$259,979.94	1.77%	0	\$0.00	N
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$189,769.59	1.29%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT COPORATION, AN ARIZONA CORPORATI	1	\$224,944.35	1.53%	0	\$0.00	N
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$236,259.15	1.6%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,826.72	2.34%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$313,459.41	2.13%	0	\$0.00	N
RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$209,042.65	1.42%	0	\$0.00	N
SAGE BANK	1	\$289,401.85	1.97%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$310,450.60	2.11%	0	\$0.00	N
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$416,494.31	2.83%	0	\$0.00	N

	U.S. BANK N.A	18	\$4,712,997.89	32.01%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$275,910.34	1.87%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$588,801.63	3.99%	0	\$0.00	N
Total		54	\$14,724,442.94	100%	0	\$0.00	
3138XZTC5	COMMUNITY FIRST BANK, A CORPORATION	1	\$162,795.58	5.33%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,670.10	5.22%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COR	1	\$155,808.19	5.1%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$151,018.33	4.94%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$174,585.07	5.71%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$171,688.64	5.62%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$164,797.12	5.39%	0	\$0.00	N
	U.S. BANK N.A	11	\$1,756,748.59	57.47%	0	\$0.00	N
	UNITED BANK	1	\$159,807.76	5.22%	0	\$0.00	N
Total		19	\$3,056,919.38	100%	0	\$0.00	
3138XZTD3	AMERICAN BANK NA	1	\$127,842.61	4.2%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$137,430.81	4.52%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$138,429.58	4.55%	0	\$0.00	N
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$129,079.80	4.24%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$137,580.63	4.52%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC	1	\$127,842.61	4.2%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$147,068.94	4.83%	0	\$0.00	N
	U.S. BANK N.A	15	\$2,096,971.32	68.94%	0	\$0.00	N
Total		22	\$3,042,246.30	100%	0	\$0.00	
3138XZTE1	COMMUNITY FIRST BANK, A CORPORATION	1	\$118,354.30	9.1%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$119,852.45	9.22%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$119,552.82	9.19%	0	\$0.00	N
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$110,064.50	8.46%	0	\$0.00	N

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		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$117,580.25	9.04%	0	\$0.00	N
		U.S. BANK N.A	6	\$715,200.00	54.99%	0	\$0.00	N
Total			11	\$1,300,604.32	100%	0	\$0.00	
3138XZTF8		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,481.22	4.95%	0	\$0.00	N
		BANK OF AMERICAN FORK	2	\$203,749.17	10.45%	0	\$0.00	N
		COMMUNITY CHOICE CREDIT UNION	1	\$107,068.19	5.49%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$103,872.12	5.33%	0	\$0.00	N
		FIRSTBANK SOUTHWEST	1	\$95,802.06	4.91%	0	\$0.00	N
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$94,883.19	4.87%	0	\$0.00	N
		NEW WEST LENDING, INC. AN ARIZONA CORPORATION	1	\$102,473.84	5.26%	0	\$0.00	N
		TEXAS LOAN STAR, INC	1	\$99,753.58	5.12%	0	\$0.00	N
		U.S. BANK N.A	11	\$1,045,178.69	53.62%	0	\$0.00	N
Total			20	\$1,949,262.06	100%	0	\$0.00	
3138XZTG6		BELL STATE BANK & TRUST, A CORPORATION	1	\$50,821.47	1.95%	0	\$0.00	N
		CDC FEDERAL CREDIT UNION	1	\$45,314.87	1.74%	0	\$0.00	N
		NATIONAL BANK OF COMMERCE	1	\$79,784.08	3.06%	0	\$0.00	N
		RIVER TOWN BANK	1	\$50,662.89	1.94%	0	\$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,775.72	3.25%	0	\$0.00	N
		U.S. BANK N.A	33	\$2,217,044.37	85.03%	0	\$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,900.61	3.03%	0	\$0.00	N
Total			39	\$2,607,304.01	100%	0	\$0.00	
3138XZTH4		CASON HOME LOANS, CORPORATION	1	\$77,704.34	4.6%	0	\$0.00	N
		FIRSTTRUST MORTGAGE, INC	1	\$82,670.79	4.9%	0	\$0.00	N
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$44,833.07	2.65%	0	\$0.00	N
		INTEGRITY FIRST BANK N.A	1	\$59,927.24	3.55%	0	\$0.00	N
		INTERLING MORTGAGE SERVICES, LLC	1	\$75,812.73	4.49%	0	\$0.00	N
		MACATAWA BANK	1	\$53,308.32	3.16%	0	\$0.00	N
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$138,629.34	8.21%	0	\$0.00	N
			1	\$67,137.94	3.98%	0	\$0.00	N

	NORTHEAST BANK, A MAINE CHARTERED BANK						
	OAK MORTGAGE GROUP, INC	1	\$74,957.72	4.44%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,078.43	4.21%	0	\$0.00	N
	U.S. BANK N.A	15	\$942,601.07	55.81%	0	\$0.00	N
Total		26	\$1,688,660.99	100%	0	\$0.00	
3138XZTJ0	BANK OF AMERICAN FORK	1	\$100,079.60	8.54%	0	\$0.00	N
	F&M BANK, A STATE BANK	1	\$87,893.28	7.5%	0	\$0.00	N
	FIRST HARRISON BANK, AN INDIANA CORPORATION	1	\$97,082.13	8.29%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$103,424.44	8.83%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$206,227.24	17.61%	0	\$0.00	N
	RCB BANK A CORPORATION	1	\$95,235.43	8.13%	0	\$0.00	N
	U.S. BANK N.A	4	\$384,250.75	32.81%	0	\$0.00	N
	VECTRA BANK,A CORPORATION	1	\$97,049.77	8.29%	0	\$0.00	N
Total		12	\$1,171,242.64	100%	0	\$0.00	
3138XZTK7	BANK OF AMERICAN FORK	1	\$116,618.51	9.99%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$109,934.62	9.42%	0	\$0.00	N
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$144,999.99	12.43%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,050.59	10.54%	0	\$0.00	N
	U.S. BANK N.A	4	\$534,929.99	45.84%	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$137,415.22	11.78%	0	\$0.00	N
Total		9	\$1,166,948.92	100%	0	\$0.00	
3138XZTQ4	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$145,316.94	8.79%	0	\$0.00	N
	CAROLINA BANK	1	\$85,289.32	5.16%	0	\$0.00	N
	CUNNINGHAM & COMPANY	1	\$120,958.01	7.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$219,817.75	13.29%	0	\$0.00	N
	FIRST SOUTH BANK	2	\$170,665.90	10.32%	0	\$0.00	N
	MONARCH BANK	1	\$91,939.18	5.56%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$311,862.45	18.86%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$134,559.89	8.14%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$90,022.45	5.44%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS LLC	1	\$137,876.49	8.34%	0	\$0.00	N
		1	\$145,316.94	8.79%	0	\$0.00	N

		TOWNEMORTGAGE OF THE CAROLINAS						
Total			15	\$1,653,625.32	100%	0	\$0.00	
3138XZTR2		ACADEMY MORTGAGE CORPORATION	2	\$394,365.90	15.93%	0	\$0.00	N
		ASHEVILLE SAVINGS BANK, SSB	1	\$193,659.04	7.82%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,997.55	7.23%	0	\$0.00	N
		GATEWAY BANK MORTGAGE INC	1	\$174,558.79	7.05%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	2	\$402,515.90	16.25%	0	\$0.00	N
		NORTH STATE BANK	1	\$215,280.84	8.69%	0	\$0.00	N
		ON Q FINANCIAL, INC	1	\$156,743.80	6.33%	0	\$0.00	N
		RIVER COMMUNITY BANK, N.A	1	\$219,906.57	8.88%	0	\$0.00	N
		STANDARD PACIFIC MORTGAGE, INC	1	\$176,258.41	7.12%	0	\$0.00	N
		TOWNEMORTGAGE OF THE CAROLINAS	1	\$204,621.27	8.26%	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	\$159,470.68	6.44%	0	\$0.00	N
Total			13	\$2,476,378.75	100%	0	\$0.00	
3138XZTS0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$53,130.55	4.26%	0	\$0.00	N
		CALIBER HOME LOANS INC	1	\$80,564.36	6.46%	0	\$0.00	N
		CERTUSBANK NA	1	\$108,836.08	8.73%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,293.45	8.68%	0	\$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,929.39	6.65%	0	\$0.00	N
		GEORGIA BANKING COMPANY	1	\$106,574.73	8.54%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$91,452.30	7.33%	0	\$0.00	N
		MONARCH BANK	1	\$101,610.33	8.15%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$94,841.46	7.6%	0	\$0.00	N
		ON Q FINANCIAL, INC	1	\$106,577.61	8.54%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY INC	2	\$209,965.25	16.83%	0	\$0.00	N
		UNION SAVINGS BANK	1	\$102,558.11	8.23%	0	\$0.00	N
Total			13	\$1,247,333.62	100%	0	\$0.00	
3138XZTT8		AMERISOUTH MORTGAGE COMPANY	1	\$154,988.79	10.11%	0	\$0.00	N
		ASHEVILLE SAVINGS BANK, SSB	1	\$158,204.65	10.32%	0	\$0.00	N
		CUNNINGHAM & COMPANY	1	\$120,964.69	7.89%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$160,172.20	10.45%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,057.85	26.68%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	2	\$302,458.84	19.73%	0	\$0.00	N

		RUOFF MORTGAGE COMPANY INC	1	\$111,196.76	7.25%	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	\$116,166.46	7.57%	0	\$0.00	N
Total			11	\$1,533,210.24	100%	0	\$0.00	
3138XZTU5		CALIBER HOME LOANS INC	1	\$177,301.60	16.75%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,042.48	30.9%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	1	\$188,704.91	17.83%	0	\$0.00	N
		ON Q FINANCIAL, INC	1	\$186,235.74	17.59%	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	\$179,239.32	16.93%	0	\$0.00	N
Total			6	\$1,058,524.05	100%	0	\$0.00	
3138XZTV3		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$498,730.05	13.47%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,311.26	4.14%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$731,646.60	19.76%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$85,179.71	2.3%	0	\$0.00	N
		HOME FEDERAL SAVINGS BANK	1	\$132,175.50	3.57%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$238,910.08	6.45%	0	\$0.00	N
		MIDCOUNTRY BANK	2	\$222,226.42	6%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	4	\$558,282.22	15.08%	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	\$38,757.34	1.05%	0	\$0.00	N
		PHH HOME LOANS, LLC	2	\$252,631.87	6.82%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$135,902.46	3.67%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$85,049.91	2.3%	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$259,049.54	7%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$311,399.40	8.39%	0	\$0.00	N
Total			30	\$3,703,252.36	100%	0	\$0.00	
3138XZTW1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$61,833.73	6.15%	0	\$0.00	N
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$269,825.40	26.82%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$126,547.77	12.58%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$125,249.33	12.45%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	1	\$139,313.72	13.85%	0	\$0.00	N
			1	\$52,124.18	5.18%	0	\$0.00	N

		NORTH SHORE BANK OF COMMERCE						
		PHH HOME LOANS, LLC	1	\$116,119.41	11.54%	0	\$0.00	N
		PIONEER BANK	1	\$114,861.83	11.43%	0	\$0.00	N
Total			9	\$1,005,875.37	100%	0	\$0.00	
3138XZTX9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$115,464.77	23.1%	0	\$0.00	N
		FRANSEN BANK & TRUST	1	\$182,549.06	36.52%	0	\$0.00	N
		HOME FEDERAL SAVINGS BANK	1	\$94,765.90	18.96%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$107,085.46	21.42%	0	\$0.00	N
Total			4	\$499,865.19	100%	0	\$0.00	
3138XZUA7		AMERICAN NATIONAL BANK	1	\$123,847.53	11.57%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	\$115,058.35	10.75%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	6	\$716,063.88	66.88%	0	\$0.00	N
		SPIRITBANK	1	\$115,634.36	10.8%	0	\$0.00	N
Total			9	\$1,070,604.12	100%	0	\$0.00	
3138XZUB5		BRANCH BANKING AND TRUST COMPANY	11	\$1,512,034.83	85.37%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,829.29	7.33%	0	\$0.00	N
		SECURITY HOME MORTGAGE, LLC	1	\$129,240.89	7.3%	0	\$0.00	N
Total			13	\$1,771,105.01	100%	0	\$0.00	
3138XZUC3		BRANCH BANKING AND TRUST COMPANY	9	\$1,435,678.57	90.36%	0	\$0.00	N
		HOWARD BANK	1	\$153,221.51	9.64%	0	\$0.00	N
Total			10	\$1,588,900.08	100%	0	\$0.00	
3138XZUD1		ATLANTIC COAST MORTGAGE, LLC	1	\$237,875.79	2.05%	0	\$0.00	N
		ATLANTIC FINANCIAL, INC	1	\$223,665.07	1.92%	0	\$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	1	\$223,730.85	1.92%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	28	\$7,069,966.89	60.8%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,170.78	4.68%	0	\$0.00	N
		FIRST FEDERAL BANK	1	\$181,310.33	1.56%	0	\$0.00	N
		FIRST HOPE MORTGAGES, INC	1	\$332,100.49	2.86%	0	\$0.00	N
		FIRST SECURITY BANK OF OWENSBORO	1	\$303,634.73	2.61%	0	\$0.00	N
		FIRSTTRUST MORTGAGE, INC	1	\$288,452.99	2.48%	0	\$0.00	N
		INTERCOASTAL MORTGAGE COMPANY	2	\$574,379.65	4.94%	0	\$0.00	N

	MISSION MORTGAGE	1	\$294,196.08	2.53%	0	\$0.00	N
	SERVISFIRST BANK	1	\$339,572.23	2.92%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$465,177.32	4%	0	\$0.00	N
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$283,650.80	2.44%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$266,072.44	2.29%	0	\$0.00	N
Total		44	\$11,627,956.44	100%	0	\$0.00	
3138XZUE9	BANCFIRST	1	\$70,704.63	3.07%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,427.93	2.32%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$145,855.14	6.34%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$143,131.94	6.22%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,435.45	2.28%	0	\$0.00	N
	CITY BANK MORTGAGE	2	\$162,233.54	7.05%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,000.00	3.52%	0	\$0.00	N
	DELTA TRUST MORTGAGE, INC	1	\$74,471.19	3.24%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$82,391.36	3.58%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$43,862.16	1.91%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$80,643.66	3.51%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$51,100.00	2.22%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$109,937.09	4.78%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	11	\$812,826.89	35.33%	0	\$0.00	N
	HAPPY STATE BANK	1	\$69,114.91	3%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,743.49	3.38%	0	\$0.00	N
	PROSPERITY BANK	2	\$141,819.02	6.16%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$47,936.79	2.09%	0	\$0.00	N
Total		33	\$2,300,635.19	100%	0	\$0.00	
3138XZUF6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$102,810.00	4.83%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$180,450.00	8.48%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$101,874.58	4.79%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$91,878.85	4.32%	0	\$0.00	N

	CITY BANK MORTGAGE	2	\$200,115.06	9.4%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$88,693.00	4.17%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,063,373.01	49.96%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$102,900.00	4.83%	0	\$0.00	N
	PEOPLES BANK, A TEXAS CORPORATION	1	\$89,200.00	4.19%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$107,208.64	5.03%	0	\$0.00	N
Total		22	\$2,128,503.14	100%	0	\$0.00	
3138XZUG4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,160.89	2.15%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$123,500.00	1.98%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$142,225.83	2.28%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	3	\$403,088.93	6.47%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$109,966.47	1.77%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$378,465.61	6.08%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$133,000.00	2.13%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	27	\$3,525,116.02	56.59%	0	\$0.00	N
	GUARANTY BOND BANK, N.A	1	\$118,164.19	1.9%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	2	\$235,895.96	3.79%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,821.08	2.23%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$137,572.68	2.21%	0	\$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$131,659.52	2.11%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$136,232.28	2.19%	0	\$0.00	N
	SPIRITBANK	1	\$127,032.50	2.04%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$254,867.68	4.08%	0	\$0.00	N
Total		48	\$6,229,769.64	100%	0	\$0.00	
3138XZUH2	GATEWAY MORTGAGE GROUP, LLC	8	\$782,288.74	67.67%	0	\$0.00	N
	GUARANTY BOND BANK, N.A	1	\$117,600.00	10.17%	0	\$0.00	N
	HAPPY STATE BANK	1	\$92,288.98	7.98%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$56,035.65	4.85%	0	\$0.00	N
	TWIN LAKES COMMUNITY BANK	1	\$107,878.98	9.33%	0	\$0.00	N
Total		12	\$1,156,092.35	100%	0	\$0.00	

3138XZUJ8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,542,846.28	100%	0	\$0.00	N
Total		22	\$1,542,846.28	100%	0	\$0.00	
3138XZUK5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	\$3,145,435.36	100%	0	\$0.00	N
Total		31	\$3,145,435.36	100%	0	\$0.00	
3138XZUL3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,114,391.56	100%	0	\$0.00	N
Total		12	\$1,114,391.56	100%	0	\$0.00	
3138XZUQ2	1ST COMMUNITY CREDIT UNION	1	\$77,900.00	7%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$704,558.83	63.34%	0	\$0.00	N
	BANK OF MILTON	1	\$60,000.00	5.39%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$59,200.00	5.32%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$76,000.00	6.83%	0	\$0.00	N
	FIRST STATE BANK	1	\$81,510.00	7.33%	0	\$0.00	N
	WEST POINTE BANK	1	\$53,134.59	4.79%	0	\$0.00	N
Total		19	\$1,112,303.42	100%	0	\$0.00	
3138XZUR0	ABRI CREDIT UNION	1	\$92,250.00	8.54%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$886,282.15	82.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$102,147.67	9.45%	0	\$0.00	N
Total		11	\$1,080,679.82	100%	0	\$0.00	
3138XZUT6	RBS CITIZENS, NA	5	\$1,006,930.93	100%	0	\$0.00	N
Total		5	\$1,006,930.93	100%	0	\$0.00	
3138XZUU3	RBS CITIZENS, NA	5	\$1,090,784.95	100%	0	\$0.00	N
Total		5	\$1,090,784.95	100%	0	\$0.00	
3138XZUV1	RBS CITIZENS, NA	36	\$9,503,566.12	100%	0	\$0.00	N
Total		36	\$9,503,566.12	100%	0	\$0.00	
3138XZUW9	RBS CITIZENS, NA	55	\$14,061,871.41	100%	0	\$0.00	N
Total		55	\$14,061,871.41	100%	0	\$0.00	
3138XZY21	AMERICAN NATIONAL BANK	1	\$131,555.85	9.66%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	3	\$372,953.21	27.39%	0	\$0.00	N
	EQUITABLE BANK	3	\$367,943.75	27.02%	0	\$0.00	N

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	FARMERS AND MERCHANTS BANK	1	\$74,896.68	5.5%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$90,210.00	6.62%	0	\$0.00	N
	PINNACLE BANK (OMAHA)	1	\$82,136.68	6.03%	0	\$0.00	N
	PULASKI BANK	1	\$145,299.54	10.67%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$96,866.36	7.11%	0	\$0.00	N
Total		12	\$1,361,862.07	100%	0	\$0.00	
3138XZY88	ACADEMY MORTGAGE CORPORATION	1	\$170,930.57	35.9%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,949.96	36.53%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$131,258.93	27.57%	0	\$0.00	N
Total		3	\$476,139.46	100%	0	\$0.00	
3138XZYP0	ROUNDPOINT MORTGAGE COMPANY	16	\$1,093,332.74	100%	0	\$0.00	N
Total		16	\$1,093,332.74	100%	0	\$0.00	
3138XZYQ8	ROUNDPOINT MORTGAGE COMPANY	14	\$1,355,545.95	100%	0	\$0.00	N
Total		14	\$1,355,545.95	100%	0	\$0.00	
3138XZYR6	EVERBANK	88	\$18,897,146.84	92.76%	0	\$0.00	N
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$417,000.00	2.05%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL	2	\$1,057,832.55	5.19%	0	\$0.00	N
Total		91	\$20,371,979.39	100%	0	\$0.00	
3138XZYS4	BARRINGTON BANK & TRUST COMPANY, N.A	1	\$169,854.92	0.84%	0	\$0.00	N
	BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$245,653.39	1.21%	0	\$0.00	N
	EVERBANK	79	\$19,900,133.08	97.95%	0	\$0.00	N
Total		81	\$20,315,641.39	100%	0	\$0.00	
3138XZYT2	EVERBANK	29	\$7,503,921.46	97.41%	0	\$0.00	N
	FFC MORTGAGE CORPORATION - CORR ONLY	1	\$199,705.36	2.59%	0	\$0.00	N
Total		30	\$7,703,626.82	100%	0	\$0.00	
3138XZYU9	BANK OF SULLIVAN - CORR ONLY	1	\$407,404.42	9.01%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY	1	\$335,093.15	7.41%	0	\$0.00	N
	EVERBANK	16	\$3,478,021.37	76.95%	0	\$0.00	N
	MIDWEST COMMUNITY BANK - CORR ONLY	1	\$299,054.36	6.63%	0	\$0.00	N

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Total			19	\$4,519,573.30	100%	0	\$0.00	
3138XZYV7	FORTUNE FINANCIAL, INC	1	\$372,000.00	2.46%	0	\$0.00	N	
	INTERBANK MORTGAGE COMPANY	35	\$14,188,050.00	93.69%	0	\$0.00	N	
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$584,017.44	3.85%	0	\$0.00	N	
Total			37	\$15,144,067.44	100%	0	\$0.00	
3138XZYW5	INTERBANK MORTGAGE COMPANY	22	\$7,835,750.00	100%	0	\$0.00	N	
Total			22	\$7,835,750.00	100%	0	\$0.00	
3138XZYX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,595,492.60	100%	0	\$0.00	N	
Total			6	\$1,595,492.60	100%	0	\$0.00	
3138XZYY1	DISCOVER HOME LOANS INC	1	\$289,977.71	23.37%	0	\$0.00	N	
	SUN WEST MORTGAGE COMPANY, INC	2	\$951,000.00	76.63%	0	\$0.00	N	
Total			3	\$1,240,977.71	100%	0	\$0.00	
3138XZYZ8	AMERICAN NATIONAL BANK	1	\$74,499.15	5.4%	0	\$0.00	N	
	CHARTER WEST NATIONAL BANK	1	\$152,098.39	11.03%	0	\$0.00	N	
	FIRST MORTGAGE COMPANY, LLC	1	\$133,522.50	9.68%	0	\$0.00	N	
	FIRST NATIONAL BANK OF OMAHA	3	\$355,825.55	25.8%	0	\$0.00	N	
	GREAT WESTERN BANK	2	\$229,615.26	16.65%	0	\$0.00	N	
	LIBERTY FIRST CREDIT UNION	1	\$135,941.38	9.86%	0	\$0.00	N	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$174,137.62	12.63%	0	\$0.00	N	
	WEST GATE BANK	1	\$123,401.52	8.95%	0	\$0.00	N	
Total			12	\$1,379,041.37	100%	0	\$0.00	
3138XZZ95	STATE FARM BANK, F.S.B	44	\$2,793,713.48	100%	0	\$0.00	N	
Total			44	\$2,793,713.48	100%	0	\$0.00	
3138XZZM6	COBALT MTG	2	\$548,177.64	20.75%	0	\$0.00	N	
	GUILD MTG	2	\$430,680.00	16.3%	0	\$0.00	N	
	GUILD MTGE	1	\$154,022.25	5.83%	0	\$0.00	N	
	HOMESTREET BANK	2	\$282,858.46	10.71%	0	\$0.00	N	
	MANN MTG	1	\$195,579.19	7.4%	0	\$0.00	N	
	NETWORK MTG	1	\$221,830.79	8.4%	0	\$0.00	N	
	PROSPECT MTG	1	\$251,652.81	9.52%	0	\$0.00	N	
	REPUBLIC MORTGAGE HOME LOANS	1	\$104,400.00	3.95%	0	\$0.00	N	
	UMPQUA BANK	3	\$452,942.37	17.14%	0	\$0.00	N	
Total			14	\$2,642,143.51	100%	0	\$0.00	

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3138XZZN4	AXIA FINANCIAL LLC	1	\$119,556.17	6.94%	0	\$0.00	N
	COBALT MTG	1	\$161,990.00	9.41%	0	\$0.00	N
	DHI MTG	1	\$153,066.56	8.89%	0	\$0.00	N
	EQUITY HOME MTG	1	\$149,525.00	8.68%	0	\$0.00	N
	GUILD MTG	3	\$422,739.35	24.55%	0	\$0.00	N
	REPUBLIC MTG HOME LOANS	1	\$169,750.00	9.86%	0	\$0.00	N
	UMPQUA BANK	3	\$371,617.62	21.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MTG	1	\$173,630.00	10.09%	0	\$0.00	N
Total		12	\$1,721,874.70	100%	0	\$0.00	
3138XZZP9	AMERICAN MTG CO	1	\$192,798.06	5%	0	\$0.00	N
	COBALT MTG	1	\$186,969.02	4.84%	0	\$0.00	N
	GUILD MTG	11	\$2,535,424.08	65.69%	0	\$0.00	N
	GUILD MTGE	1	\$237,364.45	6.15%	0	\$0.00	N
	MOVEMENT MTG LLC	2	\$520,713.38	13.49%	0	\$0.00	N
	MTG BROKERS SERVICES INC	1	\$186,240.00	4.83%	0	\$0.00	N
Total		17	\$3,859,508.99	100%	0	\$0.00	
3138XZZQ7	ALASKA USA MTG	1	\$120,280.00	8.3%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$125,855.07	8.68%	0	\$0.00	N
	BAY EQUITY	1	\$73,841.00	5.09%	0	\$0.00	N
	BAY EQUITY LLC	1	\$119,799.18	8.27%	0	\$0.00	N
	COBALT MTG	1	\$127,408.69	8.79%	0	\$0.00	N
	EVERGREEN MONETSOURCE MTG	1	\$115,294.48	7.96%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG	1	\$128,377.58	8.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT	1	\$115,289.49	7.95%	0	\$0.00	N
	GUILD	1	\$120,816.99	8.34%	0	\$0.00	N
	GUILD MTG	1	\$133,653.90	9.22%	0	\$0.00	N
	MANN MTG	1	\$72,666.55	5.01%	0	\$0.00	N
	MORTGAGE MASTERS	1	\$67,941.00	4.69%	0	\$0.00	N
	SUMMIT MTG	1	\$128,099.43	8.84%	0	\$0.00	N
Total		13	\$1,449,323.36	100%	0	\$0.00	
3138XZZR5	AXIA FINANCIAL LLC	1	\$159,866.42	9.1%	0	\$0.00	N
	COBALT MTGE	1	\$157,439.94	8.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MTG	1	\$164,424.10	9.35%	0	\$0.00	N
	GUILD MTG	2	\$317,010.39	18.04%	0	\$0.00	N
	GUILD MTGE	2	\$316,111.86	17.98%	0	\$0.00	N
	LEADERONE FINANCIAL	1	\$163,930.00	9.33%	0	\$0.00	N
	MOVEMENT MTG LLC	1	\$156,471.08	8.9%	0	\$0.00	N
	PRIMARY RESIDENTIAL MTG	1	\$167,612.99	9.54%	0	\$0.00	N
	UMPQUA BANK	1	\$154,818.03	8.8%	0	\$0.00	N
Total		11	\$1,757,684.81	100%	0	\$0.00	
3138XZZS3	ALASKA USA MTG	1	\$237,377.41	3.46%	0	\$0.00	N

	AMERICAN PACIFIC MTG	1	\$181,390.00	2.64%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$275,156.58	4.01%	0	\$0.00	N
	BANNER BANK	1	\$338,132.56	4.93%	0	\$0.00	N
	COBALT MTG	1	\$318,625.49	4.64%	0	\$0.00	N
	CORNERSTONE MTG	1	\$280,969.75	4.1%	0	\$0.00	N
	DHI MORTGAGE CO	1	\$293,748.73	4.28%	0	\$0.00	N
	GUILD MTE	1	\$296,471.52	4.32%	0	\$0.00	N
	GUILD MTG	9	\$2,372,060.55	34.58%	0	\$0.00	N
	GUILD MTGE	1	\$416,349.00	6.07%	0	\$0.00	N
	HOMESTREET BANK	2	\$625,353.90	9.12%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$226,915.28	3.31%	0	\$0.00	N
	MOVEMENT MTG LLC	1	\$304,641.91	4.44%	0	\$0.00	N
	SACAMENTO 1ST MTG	1	\$208,305.15	3.04%	0	\$0.00	N
	UNIVERSAL AMERICAN CO	1	\$247,017.33	3.6%	0	\$0.00	N
	WMS SERIES LLC	1	\$237,280.51	3.46%	0	\$0.00	N
Total		25	\$6,859,795.67	100%	0	\$0.00	
3138XZZT1	AMERICAN PACIFIC MTG	1	\$280,969.75	13.32%	0	\$0.00	N
	BAY EQUITY LLC	1	\$239,580.00	11.36%	0	\$0.00	N
	COBALT MTG	1	\$220,000.00	10.43%	0	\$0.00	N
	GUILD MTG	3	\$783,608.96	37.15%	0	\$0.00	N
	GUUILD MTGE	1	\$201,523.12	9.55%	0	\$0.00	N
	HOMESTREET BNK	1	\$178,270.46	8.45%	0	\$0.00	N
	PROSPECT MTGE LLC	1	\$205,398.57	9.74%	0	\$0.00	N
Total		9	\$2,109,350.86	100%	0	\$0.00	
3138XZZU8	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,073,058.64	100%	0	\$0.00	N
Total		14	\$5,073,058.64	100%	0	\$0.00	
3138XZZV6	ASSENT, INC	2	\$945,000.00	12.46%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,641,300.66	87.54%	0	\$0.00	N
Total		21	\$7,586,300.66	100%	0	\$0.00	
3138XZZW4	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$134,449.28	12.7%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$250,074.49	23.63%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$133,410.04	12.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$278,194.73	26.28%	0	\$0.00	N
	UMIVERSAL LENDING CORPORATION	1	\$85,327.49	8.06%	0	\$0.00	N

		WALLICK AND VOLK, INC	1	\$177,041.61	16.73%	0	\$0.00	N
Total			8	\$1,058,497.64	100%	0	\$0.00	
3138XZZY0		FULTON BANK, N.A	2	\$642,635.43	100%	0	\$0.00	N
Total			2	\$642,635.43	100%	0	\$0.00	
3138Y0BX4		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$290,750.00	0.67%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,425.49	0.96%	0	\$0.00	N
		CAPSTAR LENDING, LLC	1	\$294,500.00	0.68%	0	\$0.00	N
		CAPSTONE LENDING CORP	1	\$459,000.00	1.06%	0	\$0.00	N
		CENTRAL BANC MORTGAGE CORPORATION	1	\$276,000.00	0.64%	0	\$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	\$329,508.26	0.76%	0	\$0.00	N
		CITIBANK,N.A	77	\$23,713,524.79	54.93%	0	\$0.00	N
		FORTUNE FINANCIAL, INC	1	\$382,017.72	0.88%	0	\$0.00	N
		FUNDING RESOURCES MORTGAGE CORP	2	\$706,250.00	1.64%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$802,564.56	1.86%	0	\$0.00	N
		JMAC LENDING, INC	4	\$1,521,000.00	3.52%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,160,009.13	5%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	3	\$1,062,250.00	2.46%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC	1	\$264,000.00	0.61%	0	\$0.00	N
		MLD MORTGAGE INC	1	\$252,000.00	0.58%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	7	\$1,973,468.48	4.57%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	5	\$1,713,667.07	3.97%	0	\$0.00	N
		NETWORK FUNDING, L.P	10	\$3,265,084.34	7.56%	0	\$0.00	N
		SIRVA MORTGAGE	1	\$348,330.16	0.81%	0	\$0.00	N
		T.J. FINANCIAL, INC	7	\$2,624,595.84	6.08%	0	\$0.00	N
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$314,575.69	0.76%	0	\$0.00	N
Total			135	\$43,169,521.53	100%	0	\$0.00	
3138Y0BY2		BRANCH BANKING AND TRUST COMPANY	5	\$756,556.36	74.58%	0	\$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,069.43	14.01%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$115,787.20	11.41%	0	\$0.00	N
Total			7	\$1,014,412.99	100%	0	\$0.00	
3138Y0BZ9			39	\$5,537,838.00	77.01%	0	\$0.00	N

		BRANCH BANKING AND TRUST COMPANY						
		DAS ACQUISITION COMPANY, LLC	1	\$230,328.98	3.2%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,128.91	4.6%	0	\$0.00	N
		FIRST MERCHANTS BANK	1	\$104,253.48	1.45%	0	\$0.00	N
		MISSION MORTGAGE	1	\$99,293.64	1.38%	0	\$0.00	N
		MOUNTAINONE BANK	1	\$250,000.00	3.48%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$127,700.00	1.78%	0	\$0.00	N
		SERVISFIRST BANK	1	\$103,255.77	1.44%	0	\$0.00	N
		SHELTER MORTGAGE COMPANY, LLC	1	\$282,999.97	3.94%	0	\$0.00	N
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$124,105.49	1.72%	0	\$0.00	N
Total			49	\$7,190,904.24	100%	0	\$0.00	
3138Y0CZ8		ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	2.62%	0	\$0.00	N
		ACCUNET MORTGAGE LLC	1	\$328,500.00	3.26%	0	\$0.00	N
		ADVANCE MORTGAGE CORPORATION	1	\$180,436.00	1.79%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,250.00	1.15%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO, INC	2	\$358,000.00	3.55%	0	\$0.00	N
		CITYWIDE BANKS	1	\$367,000.00	3.64%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	4.13%	0	\$0.00	N
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$261,816.00	2.6%	0	\$0.00	N
		DREW MORTGAGE ASSOCIATES, INC	1	\$408,750.00	4.05%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$339,453.12	3.36%	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	4.13%	0	\$0.00	N
		GREEN TREE SERVICING LLC	3	\$607,682.13	6.02%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP	1	\$218,684.08	2.17%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	3	\$829,720.00	8.22%	0	\$0.00	N
		HOWARD BANK	1	\$132,500.00	1.31%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$138,000.00	1.37%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC	2	\$576,800.00	5.72%	0	\$0.00	N

	LUCEY MORTGAGE CORP	2	\$662,000.00	6.56%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.64%	0	\$0.00	N
	MERIDIAN BANK	1	\$197,600.00	1.96%	0	\$0.00	N
	MILLENNIUM BANK	1	\$412,400.00	4.09%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$320,400.00	3.18%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$301,600.00	2.99%	0	\$0.00	N
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	3.96%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$88,167.74	0.87%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,250.00	1.9%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$376,000.00	3.73%	0	\$0.00	N
	PROVINCIAL BANK	1	\$131,500.00	1.3%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$271,200.00	2.69%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$235,189.01	2.33%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$174,718.52	1.73%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	1.98%	0	\$0.00	N
Total		39	\$10,088,616.60	100%	0	\$0.00	
3138Y0DA2	COMMONWEALTH MORTGAGE, LLC	3	\$1,084,751.88	42.28%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$223,462.93	8.71%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$311,200.00	12.13%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$396,000.00	15.44%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$350,000.00	13.64%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$200,000.00	7.8%	0	\$0.00	N
Total		8	\$2,565,414.81	100%	0	\$0.00	
3138Y0DC8	1ST CONSTITUTION BANK	1	\$350,000.00	1.17%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$237,000.00	0.79%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$338,500.00	1.13%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$605,000.00	2.02%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	1.39%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,158.21	0.71%	0	\$0.00	N
	AMERICASH	4	\$1,510,659.99	5.03%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$300,000.00	1%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$387,533.83	1.29%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$190,479.54	0.63%	0	\$0.00	N

	AXIA FINANCIAL, LLC	1	\$104,500.00	0.35%	0	\$0.00	N
	BOULEVARD BANK	1	\$141,000.00	0.47%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$418,231.27	1.39%	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$246,000.00	0.82%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$367,000.00	1.22%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$785,825.35	2.62%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$225,000.00	0.75%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	4	\$763,600.00	2.54%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$268,800.00	0.9%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$174,000.00	0.58%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$450,257.95	1.5%	0	\$0.00	N
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$240,800.00	0.8%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$417,290.00	1.39%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$300,400.00	1%	0	\$0.00	N
	EMC HOLDINGS, LLC	2	\$526,716.64	1.76%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,649.39	0.67%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,760.86	0.66%	0	\$0.00	N
	GOLD COAST BANK	2	\$395,950.00	1.32%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,000.00	0.79%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$110,400.00	0.37%	0	\$0.00	N
	GOODMORTGAGE.COM	2	\$371,000.00	1.24%	0	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$2,598,090.38	8.66%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$966,483.10	3.22%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$150,400.00	0.5%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$283,000.00	0.94%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$268,000.00	0.89%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	\$387,348.32	1.29%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$375,920.00	1.25%	0	\$0.00	N
	MERIDIAN BANK	1	\$231,658.22	0.77%	0	\$0.00	N
	MILLENNIUM BANK	3	\$1,030,000.00	3.43%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$333,800.00	1.11%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$340,000.00	1.13%	0	\$0.00	N

	MORTGAGE MASTER, INC	11	\$2,905,950.00	9.68%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$198,558.68	0.66%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$212,250.00	0.71%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$363,361.87	1.21%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$363,772.28	1.21%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,000.00	0.72%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	0.33%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$239,605.50	0.8%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$184,000.00	0.61%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.49%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$172,500.00	0.57%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$525,000.00	1.75%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$952,176.14	3.17%	0	\$0.00	N
	RITE LEND INC	1	\$338,600.00	1.13%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$327,000.00	1.09%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$176,800.00	0.59%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$240,000.00	0.8%	0	\$0.00	N
	THE BANK OF MAINE	1	\$49,917.82	0.17%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$267,700.00	0.89%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$584,752.50	1.95%	0	\$0.00	N
	UNITED HOME LOANS, INC	2	\$758,400.45	2.53%	0	\$0.00	N
	VALLEY WEST CORPORATION	1	\$303,302.51	1.01%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$326,099.45	1.09%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$416,314.57	1.39%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$258,000.00	0.86%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$415,380.80	1.38%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,600.00	0.39%	0	\$0.00	N
Total		128	\$30,006,255.62	100%	0	\$0.00	
3138Y1B61	MICHIGAN MUTUAL, INC	3	\$681,576.17	100%	0	\$0.00	N
Total		3	\$681,576.17	100%	0	\$0.00	

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3138Y1FA8	AMERICAN INTERNET MORTGAGE, INC	1	\$110,625.00	0.53%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$117,055.90	0.56%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$357,347.61	1.71%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$263,060.26	1.26%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	1.29%	0	\$0.00	N
	BM REAL ESTATE SERVICE INC	1	\$116,852.80	0.56%	0	\$0.00	N
	CERTUSBANK, N.A	1	\$137,530.69	0.66%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$143,818.83	0.69%	0	\$0.00	N
	CITIBANK, N.A	71	\$11,036,013.19	52.72%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$319,086.81	1.52%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$123,847.53	0.59%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$387,600.00	1.85%	0	\$0.00	N
	JMAC LENDING, INC	2	\$293,280.00	1.4%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	3	\$743,849.02	3.55%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$285,000.00	1.36%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,750.00	1.31%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	2	\$282,440.06	1.35%	0	\$0.00	N
	MILEND, INC	1	\$136,850.00	0.65%	0	\$0.00	N
	MLD MORTGAGE INC	1	\$595,000.00	2.84%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$249,179.29	1.19%	0	\$0.00	N
	NETWORK FUNDING, L.P	2	\$274,388.54	1.31%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$127,842.61	0.61%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$439,546.29	2.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$392,150.47	1.87%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$142,500.00	0.68%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$526,440.90	2.51%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	1.99%	0	\$0.00	N
	SIRVA MORTGAGE	4	\$971,052.46	4.64%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	1	\$610,200.00	2.91%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$655,505.13	3.13%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$135,200.00	0.66%	0	\$0.00	N
Total		119	\$20,934,013.39	100%	0	\$0.00	
3138Y1FB6	METRO BANK	1	\$101,832.34	3.58%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$162,000.00	5.69%	0	\$0.00	N

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		SANTANDER BANK, N.A	9	\$2,582,069.26	90.73%	0	\$0.00	N
Total			11	\$2,845,901.60	100%	0	\$0.00	
3138Y1FD2		INTERBANK MORTGAGE COMPANY	11	\$3,794,200.00	100%	0	\$0.00	N
Total			11	\$3,794,200.00	100%	0	\$0.00	
3138Y1FE0		INTERBANK MORTGAGE COMPANY	9	\$1,937,414.22	83.52%	0	\$0.00	N
		THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$382,216.00	16.48%	0	\$0.00	N
Total			10	\$2,319,630.22	100%	0	\$0.00	
3138Y1FF7		ACCUNET MORTGAGE LLC	1	\$108,606.79	3.33%	0	\$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	\$172,572.45	5.29%	0	\$0.00	N
		FIRST CALIFORNIA FUNDING	1	\$219,000.00	6.71%	0	\$0.00	N
		FORTUNE FINANCIAL, INC	1	\$152,798.52	4.68%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	6	\$1,891,609.97	57.98%	0	\$0.00	N
		LADERA LENDING, INC	1	\$189,755.43	5.82%	0	\$0.00	N
		LASER LENDING LLC	1	\$158,690.75	4.86%	0	\$0.00	N
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$369,224.11	11.33%	0	\$0.00	N
Total			13	\$3,262,258.02	100%	0	\$0.00	
3138Y1FG5		INTERBANK MORTGAGE COMPANY	7	\$1,761,205.00	100%	0	\$0.00	N
Total			7	\$1,761,205.00	100%	0	\$0.00	
3138Y1FH3		INTERBANK MORTGAGE COMPANY	7	\$1,302,400.00	100%	0	\$0.00	N
Total			7	\$1,302,400.00	100%	0	\$0.00	
3138Y1FJ9		INTERBANK MORTGAGE COMPANY	4	\$1,182,000.00	100%	0	\$0.00	N
Total			4	\$1,182,000.00	100%	0	\$0.00	
3138Y1FK6		ANCHOR FUNDING INC	1	\$239,000.00	13.46%	0	\$0.00	N
		DM MORTGAGE	1	\$100,000.00	5.63%	0	\$0.00	N
		FORTUNE FINANCIAL, INC	1	\$236,250.00	13.31%	0	\$0.00	N
		HOME & LOAN FINDERS.COM	1	\$199,178.95	11.22%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	3	\$1,001,000.00	56.38%	0	\$0.00	N
Total			7	\$1,775,428.95	100%	0	\$0.00	
3138Y1FL4		INTERBANK MORTGAGE COMPANY	6	\$1,730,700.00	100%	0	\$0.00	N
Total			6	\$1,730,700.00	100%	0	\$0.00	
3138Y1FM2		INTERBANK MORTGAGE COMPANY	12	\$2,632,070.00	100%	0	\$0.00	N
Total			12	\$2,632,070.00	100%	0	\$0.00	
3138Y1FN0		CORNERSTONE HOME LENDING, INC	2	\$771,004.80	100%	0	\$0.00	N

Total			2	\$771,004.80	100%	0	\$0.00	
3138Y1FP5		CORNERSTONE HOME LENDING, INC	2	\$448,010.00	64.37%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$248,000.00	35.63%	0	\$0.00	N
Total			3	\$696,010.00	100%	0	\$0.00	
3138Y1GA7		STATE FARM BANK, F.S.B	48	\$2,948,265.49	100%	0	\$0.00	N
Total			48	\$2,948,265.49	100%	0	\$0.00	
3138Y1GB5		STATE FARM BANK, F.S.B	19	\$1,843,201.60	100%	0	\$0.00	N
Total			19	\$1,843,201.60	100%	0	\$0.00	
3138Y1GD1		STATE FARM BANK, F.S.B	17	\$1,329,200.00	100%	0	\$0.00	N
Total			17	\$1,329,200.00	100%	0	\$0.00	
3138Y1GF6		STATE FARM BANK, F.S.B	12	\$2,580,253.70	100%	0	\$0.00	N
Total			12	\$2,580,253.70	100%	0	\$0.00	
3138Y1GG4		STATE FARM BANK, F.S.B	79	\$14,733,394.97	100%	0	\$0.00	N
Total			79	\$14,733,394.97	100%	0	\$0.00	
3138Y1GH2		AMERICASH, A CORPORATION	1	\$358,000.00	4.77%	0	\$0.00	N
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$219,000.00	2.92%	0	\$0.00	N
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	1.57%	0	\$0.00	N
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.67%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,602,926.72	88.07%	0	\$0.00	N
Total			27	\$7,497,926.72	100%	0	\$0.00	
3138Y1GJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,033,350.00	100%	0	\$0.00	N
Total			9	\$2,033,350.00	100%	0	\$0.00	
3138Y1GK5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,497,700.00	100%	0	\$0.00	N
Total			19	\$5,497,700.00	100%	0	\$0.00	
3138Y1GL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,356,750.00	100%	0	\$0.00	N

Total			8	\$2,356,750.00	100%	0	\$0.00	
3138Y1GM1	AMERICASH, A CORPORATION	1	\$261,000.00	1.76%	0	\$0.00	N.	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.38%	0	\$0.00	N.	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$765,000.00	5.16%	0	\$0.00	N.	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$880,929.45	5.94%	0	\$0.00	N.	
	FIRST HALLMARK MORTGAGE CORP	4	\$1,391,250.00	9.38%	0	\$0.00	N.	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.02%	0	\$0.00	N.	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$409,600.00	2.76%	0	\$0.00	N.	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$119,250.00	0.8%	0	\$0.00	N.	
	JERSEY MORTGAGE COMPANY	1	\$352,000.00	2.37%	0	\$0.00	N.	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.68%	0	\$0.00	N.	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$447,000.00	3.01%	0	\$0.00	N.	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$331,700.00	2.24%	0	\$0.00	N.	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	2.18%	0	\$0.00	N.	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$124,600.00	0.84%	0	\$0.00	N.	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,984,590.70	40.34%	0	\$0.00	N.	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	2.07%	0	\$0.00	N.	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,132,000.00	7.63%	0	\$0.00	N.	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$188,000.00	1.27%	0	\$0.00	N.	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$343,900.00	2.32%	0	\$0.00	N.	
	TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK, CORPORATION	1	\$287,612.06	1.94%	0	\$0.00	N.	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$284,216.63	1.91%	0	\$0.00	N.	

	LIMITED LIABILITY COMPANY						
Total		54	\$14,836,598.84	100%	0	\$0.00	
3138Y1GP4	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$311,200.00	2.03%	0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$720,155.00	4.7%	0	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$156,279.49	1.02%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,202,950.00	7.85%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$119,340.00	0.78%	0	\$0.00	N.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$455,700.00	2.98%	0	\$0.00	N.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,800.00	1.01%	0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,532,834.97	75.3%	0	\$0.00	N.
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$470,350.00	3.07%	0	\$0.00	N.
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$191,729.47	1.26%	0	\$0.00	N.
Total		57	\$15,315,338.93	100%	0	\$0.00	
3138Y1GQ2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74%	0	\$0.00	N.
	AMERICASH, A CORPORATION	1	\$305,000.00	2.8%	0	\$0.00	N.
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$220,000.00	2.02%	0	\$0.00	N.
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	3.76%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,001.00	2.29%	0	\$0.00	N.
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	2.75%	0	\$0.00	N.
	IVY MORTGAGE INC	1	\$300,000.00	2.75%	0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,518,953.64	78.16%	0	\$0.00	N.
	SUMMIT MORTGAGE BANKERS, INC	1	\$405,000.00	3.73%	0	\$0.00	N.
Total		40	\$10,898,954.64	100%	0	\$0.00	

3138Y1GR0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$125,288.80	11.28%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,067.70	8.11%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$123,003.26	11.07%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$194,199.48	17.48%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$198,403.73	17.86%	0	\$0.00	N
	OLD VIRGINIA MORTGAGE, INC. A CORPORATION	1	\$91,179.84	8.21%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$79,416.67	7.15%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$110,000.00	9.9%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,194.18	8.94%	0	\$0.00	N
Total		9	\$1,110,753.66	100%	0	\$0.00	
3138Y1GS8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,000.00	3.22%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	6.85%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	4.4%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	3.77%	0	\$0.00	N
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.14%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$259,000.00	4.43%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$271,225.00	4.64%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,488,750.88	59.71%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.52%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,000.00	2.6%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,105.81	3.72%	0	\$0.00	N
Total		25	\$5,843,081.69	100%	0	\$0.00	

3138Y1GT6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$844,939.00	69.26%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$375,000.00	30.74%	0	\$0.00	N
Total		4	\$1,219,939.00	100%	0	\$0.00	
3138Y1GU3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	21	\$5,922,966.00	46%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	4	\$762,815.00	5.92%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	4	\$973,360.00	7.56%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	2.52%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$513,800.00	3.99%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,429,323.33	26.63%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,800.00	3.21%	0	\$0.00	N
Total		46	\$12,877,064.33	100%	0	\$0.00	
3138Y1GV1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	6.41%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$416,250.00	15.5%	0	\$0.00	N
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	8.94%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$135,029.90	5.03%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	3	\$347,200.00	12.93%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$287,669.65	10.71%	0	\$0.00	N
	HANA FINANCIAL INC	1	\$308,000.00	11.47%	0	\$0.00	N

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.31%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,675.00	5.54%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$59,929.56	2.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	11.93%	0	\$0.00	N
Total		15	\$2,684,754.11	100%	0	\$0.00	
3138Y1GW9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.98%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$263,900.00	1.29%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,339,000.00	6.57%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	2.42%	0	\$0.00	N
	IVY MORTGAGE INC	2	\$802,000.00	3.93%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.37%	0	\$0.00	N
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$376,000.00	1.84%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	4.09%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,712,034.38	72.18%	0	\$0.00	N
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,500.00	1.22%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	\$417,000.00	2.05%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	2.06%	0	\$0.00	N
Total		70	\$20,383,434.38	100%	0	\$0.00	
3138Y1K20	O A MORTGAGE SERVICES	4	\$1,293,571.63	65.7%	0	\$0.00	N
	OPES ADVISORS, INC	2	\$675,351.61	34.3%	0	\$0.00	N
Total		6	\$1,968,923.24	100%	0	\$0.00	
3138Y1K46	O A MORTGAGE SERVICES	2	\$608,196.06	100%	0	\$0.00	N
Total		2	\$608,196.06	100%	0	\$0.00	
3138Y1K53	O A MORTGAGE SERVICES	5	\$2,037,646.53	36.37%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$600,000.00	10.71%	0	\$0.00	N
	OPES ADVISORS, INC	7	\$2,965,468.46	52.92%	0	\$0.00	N
Total		13	\$5,603,114.99	100%	0	\$0.00	

3138Y1K61	O A MORTGAGE SERVICES	3	\$1,366,755.00	79.15%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$360,000.00	20.85%	0	\$0.00	N
Total		4	\$1,726,755.00	100%	0	\$0.00	
3138Y1KL8	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$369,600.00	37.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	25.38%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$365,373.00	37.1%	0	\$0.00	N
Total		3	\$984,973.00	100%	0	\$0.00	
3138Y1KN4	BOKF, NA DBA BANK OF KANSAS CITY	1	\$239,500.00	9.74%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$780,000.00	31.73%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$633,000.00	25.75%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$805,800.00	32.78%	0	\$0.00	N
Total		7	\$2,458,300.00	100%	0	\$0.00	
3138Y1KP9	BANK OF THE OZARKS	1	\$219,321.52	12.46%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$692,000.00	39.31%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$324,300.00	18.42%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	23.69%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$107,812.93	6.12%	0	\$0.00	N
Total		6	\$1,760,434.45	100%	0	\$0.00	
3138Y1KR5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,831,343.34	100%	0	\$0.00	N
Total		10	\$1,831,343.34	100%	0	\$0.00	
3138Y1KS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,475,861.10	100%	0	\$0.00	N
Total		7	\$1,475,861.10	100%	0	\$0.00	
3138Y1KT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$699,736.05	100%	0	\$0.00	N
Total		3	\$699,736.05	100%	0	\$0.00	
3138Y1KV6	PMAC LENDING SERVICES, INC	5	\$1,401,547.05	100%	0	\$0.00	N
Total		5	\$1,401,547.05	100%	0	\$0.00	
3138Y1KX2	PMAC LENDING SERVICES, INC	2	\$629,250.00	100%	0	\$0.00	N

Total			2	\$629,250.00	100%	0	\$0.00	
3138Y1KY0		PMAC LENDING SERVICES, INC	2	\$706,230.32	100%	0	\$0.00	N
Total			2	\$706,230.32	100%	0	\$0.00	
3138Y1KZ7		OPES ADVISORS, INC	1	\$613,967.05	100%	0	\$0.00	N
Total			1	\$613,967.05	100%	0	\$0.00	
3138Y1M28		ALLIED FIRST BANK, SB	1	\$367,500.00	8.31%	0	\$0.00	N
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$316,000.00	7.15%	0	\$0.00	N
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$346,000.00	7.83%	0	\$0.00	N
		CAROLINA BANK	1	\$192,950.00	4.37%	0	\$0.00	N
		CASHCALL, INC	3	\$1,124,500.00	25.44%	0	\$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$352,750.00	7.98%	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$190,000.00	4.3%	0	\$0.00	N
		JLB CORP DBA GOLDEN OAK LENDING	1	\$286,400.00	6.48%	0	\$0.00	N
		SOUTHWEST FUNDING LP	1	\$288,767.00	6.53%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	2	\$670,250.00	15.16%	0	\$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$285,000.00	6.45%	0	\$0.00	N
Total			16	\$4,420,117.00	100%	0	\$0.00	
3138Y1M36		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,145.25	8.36%	0	\$0.00	N
		CASHCALL, INC	1	\$574,000.00	26.62%	0	\$0.00	N
		COLONIAL AMERICAN BANK	1	\$341,607.71	15.84%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	\$272,000.00	12.62%	0	\$0.00	N
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$181,500.00	8.42%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$292,056.71	13.55%	0	\$0.00	N
		PILGRIM MORTGAGE LLC	1	\$314,638.69	14.59%	0	\$0.00	N
Total			7	\$2,155,948.36	100%	0	\$0.00	
3138Y1M44		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$240,000.00	1.11%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$401,850.00	1.86%	0	\$0.00	N
		BANK OF BOZEMAN	1	\$417,000.00	1.93%	0	\$0.00	N

BANK OF RUSTON	1	\$161,500.00	0.75%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$337,000.00	1.56%	0	\$0.00	N
CAPITAL CITY BANK	1	\$400,000.00	1.85%	0	\$0.00	N
CASHCALL, INC	8	\$2,733,600.00	12.65%	0	\$0.00	N
CENTENNIAL BANK	1	\$212,000.00	0.98%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC	1	\$300,000.00	1.39%	0	\$0.00	N
CIBM BANK	2	\$622,900.00	2.88%	0	\$0.00	N
CITIZENS BANK OF ADA	1	\$213,000.00	0.99%	0	\$0.00	N
CITY BANK AND TRUST COMPANY	1	\$78,400.00	0.36%	0	\$0.00	N
CLM MORTGAGE, LLC	2	\$461,181.00	2.13%	0	\$0.00	N
CONGRESSIONAL BANK	1	\$164,250.00	0.76%	0	\$0.00	N
CORNERSTONE BANK (ND)	1	\$254,511.22	1.18%	0	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	6	\$1,817,400.00	8.41%	0	\$0.00	N
EAGLE SAVINGS BANK	2	\$255,340.58	1.18%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$110,475.00	0.51%	0	\$0.00	N
FARMERS NATIONAL BANK	2	\$214,450.00	0.99%	0	\$0.00	N
FIDELITY MORTGAGE INC. OF ILLINOIS	2	\$374,000.00	1.73%	0	\$0.00	N
FIRST COMMUNITY BANK (TX)	1	\$286,000.00	1.32%	0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	1.93%	0	\$0.00	N
FIRST-LOCKHART NATIONAL BANK	1	\$328,000.00	1.52%	0	\$0.00	N
FLAT BRANCH MORTGAGE INC	1	\$155,920.00	0.72%	0	\$0.00	N
FORTUNE BANK	1	\$124,200.00	0.57%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$110,400.00	0.51%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	2	\$436,800.00	2.02%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$339,704.68	1.57%	0	\$0.00	N
IDEAL LENDING SOLUTIONS, INC	1	\$254,200.00	1.18%	0	\$0.00	N
J PHILIPS MORTGAGE, INC	1	\$417,000.00	1.93%	0	\$0.00	N
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$703,000.00	3.25%	0	\$0.00	N
LONE STAR BANK, S.S.B	1	\$350,000.00	1.62%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	2	\$604,650.00	2.8%	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$311,920.00	1.44%	0	\$0.00	N
PATRIOT FEDERAL CREDIT UNION	3	\$494,300.00	2.29%	0	\$0.00	N
PORTAGE COMMUNITY BANK	1	\$155,700.00	0.72%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$176,000.00	0.81%	0	\$0.00	N
SIOUXLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$397,575.00	1.84%	0	\$0.00	N
STONEGATE MORTGAGE	16	\$4,212,997.72	19.5%	0	\$0.00	N

	CORPORATION						
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$251,910.00	1.17%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	3	\$536,470.00	2.48%	0	\$0.00	N
	UNION SAVINGS BANK	2	\$263,750.00	1.22%	0	\$0.00	N
	WATERFORD BANK N.A	1	\$256,000.00	1.18%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$90,000.00	0.42%	0	\$0.00	N
	WHITNEY BANK	1	\$80,000.00	0.4%	0	\$0.00	N
Total		87	\$21,607,355.20	100%	0	\$0.00	
3138Y1M51	1ST COLONIAL COMMUNITY BANK	1	\$152,910.00	0.59%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$224,879.48	0.87%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$404,890.00	1.57%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,000.00	1.43%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$148,675.00	0.58%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$275,252.00	1.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT MORTGAGE GROUP, MEMBER SELECT MORTGAGE	1	\$316,160.73	1.23%	0	\$0.00	N
	BAYBURG FINANCIAL, INC	1	\$225,000.00	0.87%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$140,165.00	0.54%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$145,000.00	0.56%	0	\$0.00	N
	CAPITAL CONCEPTS, INC	1	\$136,500.00	0.53%	0	\$0.00	N
	CASHCALL, INC	4	\$1,811,200.00	7.02%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$248,900.00	0.96%	0	\$0.00	N
	CIBM BANK	1	\$122,550.00	0.47%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$132,732.00	0.51%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$260,000.00	1.01%	0	\$0.00	N
	CORNERSTONE BANK (ND)	2	\$740,000.00	2.87%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	7	\$1,836,216.00	7.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$127,600.00	0.49%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$204,250.00	0.79%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$127,575.08	0.49%	0	\$0.00	N

EASY MORTGAGE, INC	1	\$173,400.00	0.67%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	2	\$388,450.00	1.51%	0	\$0.00	N
FIRST ARKANSAS FINANCIAL, INC	1	\$146,300.00	0.57%	0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$320,150.00	1.24%	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$712,305.00	2.76%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$233,415.00	0.9%	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$277,100.00	1.07%	0	\$0.00	N
FLAT BRANCH MORTGAGE INC	1	\$187,600.00	0.73%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$190,000.00	0.74%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$318,520.00	1.23%	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$234,704.34	0.91%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$189,000.00	0.73%	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$164,219.00	0.64%	0	\$0.00	N
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$277,400.00	1.07%	0	\$0.00	N
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$249,850.00	0.97%	0	\$0.00	N
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$669,959.00	2.6%	0	\$0.00	N
LIBERTY BANK	1	\$155,705.00	0.6%	0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$293,250.00	1.14%	0	\$0.00	N
LOANLEADERS OF AMERICA, INC	1	\$297,640.00	1.15%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$280,000.00	1.09%	0	\$0.00	N
MDE HOME LOANS, LLC	1	\$255,200.00	0.99%	0	\$0.00	N
MENNA COMPANY	1	\$271,700.00	1.05%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$309,600.96	1.2%	0	\$0.00	N
MONARCH BANK	1	\$266,000.00	1.03%	0	\$0.00	N
MORTGAGE FACTORY INC	1	\$148,200.00	0.57%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	1.62%	0	\$0.00	N
MORTGAGES UNLIMITED INC	2	\$448,780.00	1.74%	0	\$0.00	N
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$249,560.00	0.97%	0	\$0.00	N
NEWCASTLE HOME LOANS LLC	1	\$234,000.00	0.91%	0	\$0.00	N
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$194,750.00	0.75%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$414,855.00	1.61%	0	\$0.00	N
	1	\$200,700.00	0.78%	0	\$0.00	N

	PARAMOUNT BOND & MORTGAGE CO., INC						
	PATRIOT LENDING SERVICES, INC	1	\$116,236.00	0.45%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$126,000.00	0.49%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	4	\$836,750.00	3.24%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	2	\$589,000.00	2.28%	0	\$0.00	N
	PRIORITY BANK FSB	1	\$155,000.00	0.6%	0	\$0.00	N
	PROVIDENCE BANK	1	\$122,900.00	0.48%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$318,000.00	1.23%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	2	\$620,563.90	2.4%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$216,600.00	0.84%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$206,335.00	0.8%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$123,500.00	0.48%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$2,759,258.06	10.69%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$168,150.00	0.65%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$117,000.00	0.45%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$253,650.00	0.98%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$128,250.00	0.5%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$130,400.00	0.51%	0	\$0.00	N
	U.S. HOME CAPITAL, LLC	1	\$194,247.65	0.75%	0	\$0.00	N
	UNION SAVINGS BANK	3	\$574,981.00	2.23%	0	\$0.00	N
	VALLEY BANK	1	\$222,400.00	0.86%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	2	\$506,625.00	1.98%	0	\$0.00	N
Total		108	\$25,805,615.20	100%	0	\$0.00	
3138Y1M69	ACRE MORTGAGE & FINANCIAL, INC	1	\$255,800.00	7.57%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$152,035.32	4.5%	0	\$0.00	N
	CASHCALL, INC	1	\$164,000.00	4.86%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$927,728.94	27.47%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$177,650.00	5.26%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	12.35%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$161,705.47	4.79%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,000.00	6.87%	0	\$0.00	N
		1	\$223,730.85	6.62%	0	\$0.00	N

		STONEGATE MORTGAGE CORPORATION						
		SUPER RATE INC	1	\$220,728.26	6.53%	0	\$0.00	N
		VINSON MORTGAGE SERVICES, INC	2	\$445,450.00	13.18%	0	\$0.00	N
Total			14	\$3,377,828.84	100%	0	\$0.00	
3138Y1MF9		AXIA FINANCIAL LLC	1	\$222,913.75	7.27%	0	\$0.00	N
		BANNER BANK	1	\$162,879.00	5.32%	0	\$0.00	N
		EQUITY HOME MTG LLC	1	\$180,148.25	5.88%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MTG	1	\$177,650.00	5.8%	0	\$0.00	N
		GUILD MTG	15	\$2,320,791.42	75.73%	0	\$0.00	N
Total			19	\$3,064,382.42	100%	0	\$0.00	
3138Y1MG7		EVERBANK	7	\$1,131,450.00	100%	0	\$0.00	N
Total			7	\$1,131,450.00	100%	0	\$0.00	
3138Y1MH5		EVERBANK	16	\$987,196.07	93.03%	0	\$0.00	N
		FFC MORTGAGE CORPORATION	1	\$74,000.00	6.97%	0	\$0.00	N
Total			17	\$1,061,196.07	100%	0	\$0.00	
3138Y1MJ1		EVERBANK	11	\$1,487,246.72	100%	0	\$0.00	N
Total			11	\$1,487,246.72	100%	0	\$0.00	
3138Y1MK8		EVERBANK	7	\$1,066,850.00	100%	0	\$0.00	N
Total			7	\$1,066,850.00	100%	0	\$0.00	
3138Y1ML6		EVERBANK	6	\$1,006,749.80	100%	0	\$0.00	N
Total			6	\$1,006,749.80	100%	0	\$0.00	
3138Y1MM4		EVERBANK	5	\$1,037,657.45	100%	0	\$0.00	N
Total			5	\$1,037,657.45	100%	0	\$0.00	
3138Y1MN2		EVERBANK	12	\$2,706,763.72	91.73%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	\$244,000.00	8.27%	0	\$0.00	N
Total			13	\$2,950,763.72	100%	0	\$0.00	
3138Y1MP7		AMERISOUTH MORTGAGE CO	1	\$109,900.00	10.92%	0	\$0.00	N
		EVERBANK	7	\$715,534.67	71.1%	0	\$0.00	N
		INTEGRITY BANK	1	\$86,000.00	8.55%	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	\$95,000.00	9.43%	0	\$0.00	N
Total			10	\$1,006,434.67	100%	0	\$0.00	
3138Y1MQ5		EVERBANK	30	\$4,330,802.44	100%	0	\$0.00	N
Total			30	\$4,330,802.44	100%	0	\$0.00	

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3138Y1MR3	DESIGN MORTGAGE GROUP, INC	1	\$205,600.00	13.37%	0	\$0.00	N
	EVERBANK	5	\$1,332,676.59	86.63%	0	\$0.00	N
Total		6	\$1,538,276.59	100%	0	\$0.00	
3138Y1MS1	EVERBANK	16	\$3,839,919.61	95.31%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY	1	\$189,000.00	4.69%	0	\$0.00	N
Total		17	\$4,028,919.61	100%	0	\$0.00	
3138Y1MT9	EVERBANK	29	\$4,876,241.58	100%	0	\$0.00	N
Total		29	\$4,876,241.58	100%	0	\$0.00	
3138Y1MU6	EVERBANK	9	\$1,321,523.01	100%	0	\$0.00	N
Total		9	\$1,321,523.01	100%	0	\$0.00	
3138Y1MV4	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$64,350.00	2.82%	0	\$0.00	N
	BENCHMARK BANK	1	\$70,585.00	3.1%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$61,750.00	2.71%	0	\$0.00	N
	BLUE RIDGE BANK AND TRUST CO	1	\$50,412.90	2.21%	0	\$0.00	N
	CASHCALL, INC	1	\$74,913.98	3.29%	0	\$0.00	N
	CASON HOME LOANS	1	\$55,920.00	2.45%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$66,828.00	2.93%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$70,000.00	3.07%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$77,250.00	3.39%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$32,224.00	1.41%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$79,700.00	3.5%	0	\$0.00	N
	HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK	1	\$58,611.11	2.57%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$72,576.41	3.18%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,830.58	3.15%	0	\$0.00	N
	LOAN ONE MORTGAGE CO INC	1	\$47,792.40	2.1%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,470.00	2.43%	0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$69,000.00	3.03%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	2	\$135,399.79	5.94%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	2	\$108,225.00	4.75%	0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$138,739.67	6.09%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$518,593.72	22.75%	0	\$0.00	N
		1	\$34,921.39	1.53%	0	\$0.00	N

	THE AMERICAN EAGLE MORTGAGE CO., LLC						
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$78,663.00	3.45%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$83,250.00	3.65%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$82,500.00	3.62%	0	\$0.00	N
	WATERFORD BANK N.A	1	\$20,475.00	0.88%	0	\$0.00	N
Total		37	\$2,279,981.95	100%	0	\$0.00	
3138Y1MW2	ADVISORS CAPITAL, INC	1	\$87,400.00	4.52%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$85,405.00	4.42%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$88,000.00	4.56%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$95,000.00	4.92%	0	\$0.00	N
	CENTERBANK	1	\$109,106.14	5.65%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$110,000.00	5.69%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$90,136.45	4.67%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	2	\$191,250.00	9.9%	0	\$0.00	N
	MERIDIAN BANK	1	\$98,621.06	5.11%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC	1	\$97,500.00	5.05%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$107,350.00	5.56%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$98,800.00	5.11%	0	\$0.00	N
	STC CAPITAL BANK	1	\$85,500.00	4.43%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$389,850.00	20.18%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$103,700.00	5.37%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$94,050.00	4.86%	0	\$0.00	N
Total		20	\$1,931,668.65	100%	0	\$0.00	
3138Y1MX0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$94,383.81	7.22%	0	\$0.00	N
	BENCHMARK BANK	1	\$96,800.00	7.41%	0	\$0.00	N
	CIBM BANK	1	\$100,800.00	7.71%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$461,525.00	35.32%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$95,138.18	7.28%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$92,700.00	7.09%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$89,600.00	6.86%	0	\$0.00	N

	RAPID MORTGAGE COMPANY	1	\$96,000.00	7.35%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$89,901.49	6.88%	0	\$0.00	N
	THE SOMERVILLE NATIONAL BANK	1	\$90,000.00	6.88%	0	\$0.00	N
Total		14	\$1,306,848.48	100%	0	\$0.00	
3138Y1MY8	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$112,000.00	9.57%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$120,650.00	10.31%	0	\$0.00	N
	CASHCALL, INC	2	\$247,500.00	21.14%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$121,600.00	10.39%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$117,843.68	10.07%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$222,300.00	18.99%	0	\$0.00	N
	WOMC DBA HOME MORTGAGE	1	\$110,000.00	9.4%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$118,650.00	10.13%	0	\$0.00	N
Total		10	\$1,170,543.68	100%	0	\$0.00	
3138Y1MZ5	ALTERRA BANK	1	\$148,700.00	10.74%	0	\$0.00	N
	CAROLINA BANK	1	\$142,000.00	10.25%	0	\$0.00	N
	CASHCALL, INC	1	\$133,600.00	9.65%	0	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$126,000.00	9.1%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$141,790.94	10.24%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$139,280.00	10.06%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$143,650.00	10.37%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$138,400.00	9.99%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$127,350.00	9.2%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$144,134.48	10.4%	0	\$0.00	N
Total		10	\$1,384,905.42	100%	0	\$0.00	
3138Y1N35	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$67,500.00	5.77%	0	\$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$83,300.00	7.12%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,950.00	4.87%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,000.00	7.18%	0	\$0.00	N
		1	\$64,500.00	5.51%	0	\$0.00	N

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	FORTUNE FINANCIAL CORPORATION	1	\$52,213.63	4.46%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., MA CORPROATION	1	\$28,800.00	2.46%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$52,250.00	4.47%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$82,900.27	7.08%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY LLC	1	\$77,920.00	6.66%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$36,000.00	3.08%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,465.00	5.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$128,075.00	10.95%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$75,000.00	6.41%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$78,000.00	6.67%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$73,125.00	6.25%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$64,131.00	5.47%	0	\$0.00	N
Total		18	\$1,170,129.90	100%	0	\$0.00	
3138Y1N43	AMERICAN EQUITY MORTGAGE INC	1	\$137,150.00	9.06%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,750.00	9.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	8.33%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,200.00	8.93%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$135,000.00	8.92%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,500.00	8.43%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON	1	\$149,670.00	9.89%	0	\$0.00	N
	OLD POINT MORTGAGE ,LLC, AN LLC	1	\$134,320.00	8.88%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$131,600.00	8.7%	0	\$0.00	N
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,000.00	9.78%	0	\$0.00	N

Total			11	\$1,513,190.00	100%	0	\$0.00	
3138Y1N50		CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$156,259.00	13.76%	0	\$0.00	N
		FIRST CENTURY BANK,N.A.A CORPORATION	1	\$168,000.00	14.8%	0	\$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,251.67	14.11%	0	\$0.00	N
		MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$167,807.30	14.78%	0	\$0.00	N
		NORTH AMERICAN FINANCIAL CORP. , A WYOMING CORPORATION	1	\$151,825.65	13.37%	0	\$0.00	N
		NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$159,200.00	14.02%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	15.16%	0	\$0.00	N
Total			7	\$1,135,343.62	100%	0	\$0.00	
3138Y1N68		AMERICAN EQUITY MORTGAGE, INC	1	\$84,927.00	3.72%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,800.00	2.67%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$77,400.00	3.39%	0	\$0.00	N
		BELL STATE BANK AND TRUST	1	\$84,800.00	3.72%	0	\$0.00	N
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$69,911.93	3.07%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$57,950.00	2.54%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$55,800.00	2.45%	0	\$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	3.07%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC	1	\$66,501.00	2.92%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$155,450.00	6.82%	0	\$0.00	N
		FARMERS BANK MORTGAGE	1	\$70,400.00	3.09%	0	\$0.00	N
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,600.00	3.67%	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE INC	1	\$51,900.00	2.28%	0	\$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,125.00	2.81%	0	\$0.00	N

	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,500.00	2.92%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$161,500.00	7.08%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$51,920.00	2.28%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,800.00	3.63%	0	\$0.00	N
	MONARCH BANK	1	\$80,000.00	3.51%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$120,800.00	5.3%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC	1	\$82,650.00	3.62%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	3.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,000.00	3.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$165,000.00	7.24%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION	1	\$56,500.00	2.48%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$58,100.00	2.55%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$70,710.92	3.1%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$77,000.00	3.36%	0	\$0.00	N
Total		32	\$2,280,045.85	100%	0	\$0.00	
3138Y1N76	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$404,000.00	2.62%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$365,500.00	2.37%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION	1	\$245,000.00	1.59%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$492,000.00	3.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$340,000.00	2.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$959,000.00	6.23%	0	\$0.00	N
		1	\$326,000.00	2.12%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,000.00	1.86%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	2.71%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$715,000.00	4.64%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$589,996.00	3.83%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$346,750.00	2.25%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$132,300.00	0.86%	0	\$0.00	N
	FFC MORTGAGE CORP., A NY CORP	1	\$368,000.00	2.39%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$52,000.00	0.34%	0	\$0.00	N
	FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.62%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$292,950.00	1.9%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$392,843.02	2.55%	0	\$0.00	N
	JMAC LENDING INCORPORATED., INCORPORATED	1	\$625,000.00	4.06%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$304,000.00	1.97%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,341.00	1.77%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$666,498.00	4.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	5	\$1,372,971.00	8.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$669,000.00	4.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	2%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,155.00	1.2%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$345,800.00	2.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	\$172,000.00	1.12%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$730,288.00	4.74%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,000.00	1.73%	0	\$0.00	N
		3	\$1,101,300.00	7.15%	0	\$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	WESTSTAR MORTGAGE, INC	2	\$572,524.18	3.72%	0	\$0.00	N
Total		49	\$15,400,216.20	100%	0	\$0.00	
3138Y1N84	DHI MORTGAGE COMPANY, LTD	2	\$468,406.00	19.81%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	6.94%	0	\$0.00	N
	INTEGRA LENDING GROUP LLC	1	\$416,532.73	17.62%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,495.51	10.3%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	6.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	9.03%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$311,674.25	13.18%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$154,720.00	6.54%	0	\$0.00	N
Total		10	\$2,364,328.49	100%	0	\$0.00	
3138Y1NA9	GOLD COAST BANK	1	\$417,000.00	14.19%	0	\$0.00	N
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$400,800.00	13.64%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC	1	\$342,000.00	11.64%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$1,642,712.00	55.9%	0	\$0.00	N
	WATERFORD BANK N.A	1	\$136,000.00	4.63%	0	\$0.00	N
Total		9	\$2,938,512.00	100%	0	\$0.00	
3138Y1NB7	ADVISORS MORTGAGE GROUP, LLC	1	\$277,199.72	3.74%	0	\$0.00	N
	CASHCALL, INC	11	\$3,321,250.00	44.76%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$140,288.38	1.89%	0	\$0.00	N
	HOME TOWN MORTGAGE INC	1	\$200,000.00	2.7%	0	\$0.00	N
	PRUDLER FUNDING	1	\$625,000.00	8.42%	0	\$0.00	N
	STC CAPITAL BANK	1	\$200,000.00	2.7%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$2,656,750.00	35.79%	0	\$0.00	N
Total		25	\$7,420,488.10	100%	0	\$0.00	
3138Y1NC5	ROUNDPOINT MORTGAGE COMPANY	27	\$6,812,195.00	100%	0	\$0.00	N

Total			27	\$6,812,195.00	100%	0	\$0.00	
3138Y1ND3		ROUNDPOINT MORTGAGE COMPANY	6	\$1,728,450.00	100%	0	\$0.00	N
Total			6	\$1,728,450.00	100%	0	\$0.00	
3138Y1NE1		ROUNDPOINT MORTGAGE COMPANY	29	\$8,700,044.00	100%	0	\$0.00	N
Total			29	\$8,700,044.00	100%	0	\$0.00	
3138Y1NF8		ROUNDPOINT MORTGAGE COMPANY	5	\$1,237,600.00	100%	0	\$0.00	N
Total			5	\$1,237,600.00	100%	0	\$0.00	
3138Y1NG6		INTERBANK MORTGAGE COMPANY	3	\$1,145,000.00	100%	0	\$0.00	N
Total			3	\$1,145,000.00	100%	0	\$0.00	
3138Y1NH4		FORTUNE FINANCIAL, INC	1	\$417,000.00	3.61%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	27	\$10,989,750.00	95.01%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP	1	\$160,000.00	1.38%	0	\$0.00	N
Total			29	\$11,566,750.00	100%	0	\$0.00	
3138Y1NJ0		1ST ALLIANCE MORTGAGE LLC	1	\$417,000.00	4.86%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	21	\$7,620,500.00	88.82%	0	\$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$542,000.00	6.32%	0	\$0.00	N
Total			23	\$8,579,500.00	100%	0	\$0.00	
3138Y1NK7		INTERBANK MORTGAGE COMPANY	36	\$10,903,333.00	100%	0	\$0.00	N
Total			36	\$10,903,333.00	100%	0	\$0.00	
3138Y1NL5		INTERBANK MORTGAGE COMPANY	8	\$2,491,750.00	100%	0	\$0.00	N
Total			8	\$2,491,750.00	100%	0	\$0.00	
3138Y1NN1		INTERBANK MORTGAGE COMPANY	8	\$2,401,000.00	100%	0	\$0.00	N
Total			8	\$2,401,000.00	100%	0	\$0.00	
3138Y1NP6		INTERBANK MORTGAGE COMPANY	23	\$7,402,993.00	100%	0	\$0.00	N
Total			23	\$7,402,993.00	100%	0	\$0.00	
3138Y1NQ4		GUARDIAN MORTGAGE COMPANY, INC	2	\$817,000.00	67.99%	0	\$0.00	N
		STRATEGIC LENDING GROUP, INCORPORATED	2	\$384,578.20	32.01%	0	\$0.00	N
Total			4	\$1,201,578.20	100%	0	\$0.00	

3138Y1NR2		WEICHERT FINANCIAL SERVICES	30	\$5,511,429.75	100%	0	\$0.00	N
Total			30	\$5,511,429.75	100%	0	\$0.00	
3138Y1NY7		BLACK HILLS COMMUNITY BANK NA	1	\$354,400.00	5.32%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	26	\$6,306,250.00	94.68%	0	\$0.00	N
Total			27	\$6,660,650.00	100%	0	\$0.00	
3138Y1NZ4		GRAYSTONE MORTGAGE LLC	1	\$223,200.00	3.86%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$5,552,130.00	96.14%	0	\$0.00	N
Total			22	\$5,775,330.00	100%	0	\$0.00	
3138Y1PA7		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.57%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,190.06	1.02%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,249,425.00	7.3%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,000.00	0.58%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,960.00	0.74%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	\$556,504.00	1.81%	0	\$0.00	N
		ATLANTIC HOME LOANS INC.,A CORPORATION	1	\$322,050.00	1.05%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,500.00	1.14%	0	\$0.00	N
		BELL STATE BANK AND TRUST	2	\$485,200.00	1.57%	0	\$0.00	N
		CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$157,000.00	0.51%	0	\$0.00	N
		CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION	1	\$191,000.00	0.62%	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.81%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,300.00	0.48%	0	\$0.00	N

	CITYWIDE HOME LOANS	1	\$217,550.00	0.71%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$224,000.00	0.73%	0	\$0.00	N
	DELTA TRUST MORTGAGE INC	1	\$294,500.00	0.96%	0	\$0.00	N
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$411,300.00	1.33%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$305,000.00	0.99%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	N
	EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$148,500.00	0.48%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$563,200.00	1.83%	0	\$0.00	N
	EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION	1	\$332,000.00	1.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	4	\$869,433.00	2.82%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES	1	\$313,360.00	1.02%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD	1	\$265,000.00	0.86%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,309.08	1.21%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,050.00	0.9%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$277,500.00	0.9%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$702,750.00	2.28%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	2	\$298,000.00	0.97%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$268,000.00	0.87%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$428,000.00	1.39%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$614,034.44	1.99%	0	\$0.00	N
		1	\$261,000.00	0.85%	0	\$0.00	N

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION						
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$891,250.00	2.89%	0	\$0.00	N.
	MERIDIAN BANK, A PENNSYLVANIA BANK	1	\$96,000.00	0.31%	0	\$0.00	N.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$406,363.17	1.32%	0	\$0.00	N.
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	N.
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$368,000.00	1.19%	0	\$0.00	N.
	MONARCH BANK	1	\$184,000.00	0.6%	0	\$0.00	N.
	MORTGAGE CORPORATION OF AMERICA	1	\$144,000.00	0.47%	0	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	1	\$285,000.00	0.92%	0	\$0.00	N.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$295,000.00	0.96%	0	\$0.00	N.
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$522,918.17	1.7%	0	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$331,638.00	1.08%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	2	\$523,450.00	1.7%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,850.00	0.63%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$873,500.00	2.83%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$301,081.00	0.98%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$848,800.00	2.75%	0	\$0.00	N.
	PLATINUM MORTGAGE INC	2	\$403,588.00	1.31%	0	\$0.00	N.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$391,500.00	1.27%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$799,710.00	2.6%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,063,877.00	6.7%	0	\$0.00	N.
	RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION	1	\$211,500.00	0.69%	0	\$0.00	N.

	REPUBLIC STATE MORTGAGE CO	1	\$388,000.00	1.26%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	1.35%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$290,043.00	0.94%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,550.00	0.52%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$363,750.00	1.18%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	2	\$403,750.00	1.31%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$851,600.00	2.76%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$211,660.00	0.69%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$326,250.00	1.06%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C	1	\$157,500.00	0.51%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C.LIC. 1033753	1	\$275,405.00	0.89%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$460,000.00	1.49%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,500.00	1.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	1.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$480,190.00	1.56%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$417,000.00	1.35%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$400,000.00	1.3%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$296,400.00	0.96%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,472.16	1.05%	0	\$0.00	N
Total		112	\$30,814,011.08	100%	0	\$0.00	
3138Y1PB5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$476,400.00	4.73%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,071,000.00	10.63%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$194,750.00	1.93%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$352,000.00	3.49%	0	\$0.00	N

	CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$290,080.00	2.88%	0	\$0.00	N
	FIRST CENTURY BANK N A., A CORPORATION	1	\$255,920.00	2.54%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$271,000.00	2.69%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,054.00	3.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$412,500.00	4.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,345,563.00	13.35%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$247,491.00	2.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$322,189.18	3.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$278,960.00	2.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,000.00	3.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$334,205.00	3.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$429,000.00	4.26%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$397,000.00	3.94%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$506,515.00	5.03%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,155.00	2.21%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,962.00	2.23%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$333,600.00	3.31%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC	1	\$196,375.00	1.95%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$265,000.00	2.63%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$192,700.00	1.91%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$350,000.00	3.44%	0	\$0.00	N
Total		37	\$10,079,419.18	100%	0	\$0.00	
3138Y1PC3	ALL WESTERN MORTGAGE, INC	1	\$104,000.00	9.69%	0	\$0.00	N
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS	1	\$85,500.00	7.97%	0	\$0.00	N

	CORPORATION						
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$95,600.00	8.91%	0	\$0.00	N.
	SERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,000.00	9.69%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,145.22	8.31%	0	\$0.00	N.
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$109,250.00	10.18%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,520.00	18.41%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$187,920.00	17.51%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	9.33%	0	\$0.00	N.
Total		11	\$1,072,935.22	100%	0	\$0.00	
3138Y1PD1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$146,885.00	1.56%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	2.29%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,000.00	1.54%	0	\$0.00	N.
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$270,000.00	2.87%	0	\$0.00	N.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,068.00	2.15%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$350,000.00	3.72%	0	\$0.00	N.
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$361,000.00	3.84%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	2	\$506,600.00	5.39%	0	\$0.00	N.
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,000.00	3.54%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$170,000.00	1.81%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$521,250.00	5.54%	0	\$0.00	N.
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$483,000.00	5.14%	0	\$0.00	N.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$412,000.00	4.38%	0	\$0.00	N.

	LIABILITY COMPANY						
	NVR MORTGAGE FINANCE INC	1	\$407,341.00	4.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$525,435.00	5.59%	0	\$0.00	N
	OAK MORTGAGE GROUP	1	\$232,800.00	2.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$257,000.00	2.73%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	3.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$615,500.00	6.55%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$678,950.00	7.22%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$173,779.72	1.85%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	4.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	2.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$258,011.00	2.74%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$348,000.00	3.7%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$180,000.00	1.91%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$172,000.00	1.85%	0	\$0.00	N
Total		33	\$9,400,819.72	100%	0	\$0.00	
3138Y1PE9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$232,207.48	1.49%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$444,000.00	2.85%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	2.68%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.58%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,100.00	1.09%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$100,500.00	0.64%	0	\$0.00	N
	CORPORATE INVESTORS MTG GROUP INC	1	\$142,200.00	0.91%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LP	1	\$222,000.00	1.42%	0	\$0.00	N
		1	\$112,200.00	0.72%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORPORAITON						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$99,000.00	0.64%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$237,500.00	1.52%	0	\$0.00	N.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$196,000.00	1.26%	0	\$0.00	N.
	EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1.73%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$568,000.00	3.64%	0	\$0.00	N.
	EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,400.00	1.41%	0	\$0.00	N.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$182,400.00	1.17%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$573,600.00	3.68%	0	\$0.00	N.
	GEORGE MASON MORTGAGE LLC	1	\$210,400.00	1.35%	0	\$0.00	N.
	GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,850.00	1.31%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,250.00	1.51%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.08%	0	\$0.00	N.
	INLANTA MORTGAGE INC	1	\$154,350.00	0.99%	0	\$0.00	N.
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$364,460.83	2.34%	0	\$0.00	N.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.19%	0	\$0.00	N.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$240,500.00	1.54%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,000.00	2.54%	0	\$0.00	N.
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORAITON	1	\$172,425.00	1.11%	0	\$0.00	N.
	MONARCH BANK	1	\$337,500.00	2.17%	0	\$0.00	N.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$296,250.00	1.9%	0	\$0.00	N.

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$234,000.00	1.5%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$369,000.00	2.37%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,150.00	0.71%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$608,746.00	3.91%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$402,363.00	2.58%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$221,200.00	1.42%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$316,350.00	2.03%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$237,405.00	1.52%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.96%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	2.25%	0	\$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$416,000.00	2.67%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,285.68	1.07%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$365,550.00	2.35%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$951,900.00	6.11%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$399,100.00	2.56%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$211,983.00	1.36%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$528,125.00	3.39%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$550,000.00	3.53%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.1%	0	\$0.00	N
SAGE BANK	1	\$261,000.00	1.67%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$553,000.00	3.55%	0	\$0.00	N
TSM INC, A CALIFORNIA CORPORATION	1	\$140,818.50	0.9%	0	\$0.00	N
	1	\$160,200.00	1.03%	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,900.00	1%	0	\$0.00	N
Total		65	\$15,584,919.49	100%	0	\$0.00	
3138Y1PF6	FIDELITY HOMESTEAD SAVINGS BANK, SAVINGS BANK	1	\$112,000.00	10.51%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$122,075.00	11.46%	0	\$0.00	N
	MID OHIO MORTGAGE CORP	1	\$124,000.00	11.64%	0	\$0.00	N
	MID OHIO MORTGAGE CORP, AN OHO CORPORATINO	1	\$113,050.00	10.61%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$121,860.06	11.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$112,500.00	10.56%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$116,136.00	10.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$121,550.00	11.41%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$122,500.00	11.47%	0	\$0.00	N
Total		9	\$1,065,671.06	100%	0	\$0.00	
3138Y1PG4	ACOPIA, LLC, A CORPORATION	1	\$245,200.00	1.55%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,800.00	1.32%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,400.00	1.4%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$504,000.00	3.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,064,500.00	6.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$217,000.00	1.37%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$654,400.00	4.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA	1	\$334,400.00	2.11%	0	\$0.00	N

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$230,000.00	1.45%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$304,000.00	1.92%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$389,000.00	2.46%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$284,000.00	1.79%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$612,500.00	3.87%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,633.52	1.68%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$302,000.00	1.91%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,750.00	1.8%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,064.00	2.49%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	1.83%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	2.46%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,600.00	2.52%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$291,600.00	1.84%	0	\$0.00	N
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$179,550.00	1.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,354,805.00	8.55%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	6	\$1,632,142.00	10.31%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$417,000.00	2.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$798,400.00	5.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,400.00	0.79%	0	\$0.00	N
		2	\$582,500.00	3.68%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,400.00	1.45%	0	\$0.00	N
	PULASKI BANK	1	\$104,000.00	0.66%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$200,000.00	1.26%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	N
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.63%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$259,350.00	1.64%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	\$170,000.00	1.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,788.00	2.08%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$322,400.00	2.04%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$409,600.00	2.61%	0	\$0.00	N
Total		52	\$15,837,932.52	100%	0	\$0.00	
3138Y1PH2	ACCESS CAPITAL GROUP INC, AN ARIZONA CORPORATION	1	\$557,902.22	9.67%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	4.03%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$367,200.00	6.37%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$360,000.00	6.24%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,000.00	6.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$208,000.00	3.61%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$247,500.00	4.29%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A	1	\$342,000.00	5.93%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$202,000.00	3.5%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,510.43	7.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$375,000.00	6.5%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$220,500.00	3.82%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$196,000.00	3.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$316,800.00	5.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	4.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.23%	0	\$0.00	N
Total		18	\$5,767,912.65	100%	0	\$0.00	
3138Y1PJ8	ACADEMY MORTGAGE CORPORATION	1	\$218,513.00	1.24%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION	1	\$555,000.00	3.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,900.00	1.74%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$363,000.00	2.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$416,475.36	2.37%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	1.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,500.00	1.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$408,000.00	2.32%	0	\$0.00	N

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$339,150.00	1.93%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$162,000.00	0.92%	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,000.00	1.41%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$164,000.00	0.93%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$588,150.00	3.35%	0	\$0.00	N.
	DIRECTORS MORTGAGE INC	1	\$417,000.00	2.37%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$447,785.00	2.55%	0	\$0.00	N.
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	N.
	FFC MORTGAGE CORP	1	\$337,250.00	1.92%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	2.23%	0	\$0.00	N.
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,410.00	0.85%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	2	\$493,000.00	2.81%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	3.56%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC	1	\$388,000.00	2.21%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,150.00	2.26%	0	\$0.00	N.
	INLANTA MORTGAGE INC	1	\$155,895.00	0.89%	0	\$0.00	N.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$337,138.30	1.92%	0	\$0.00	N.
	INTERTRUST MORTGAGE LLC, A LOUISIANA CORPORATION	1	\$206,625.00	1.18%	0	\$0.00	N.
	JMJ FINANCIAL GROUP	1	\$400,000.00	2.28%	0	\$0.00	N.
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,311.43	3.19%	0	\$0.00	N.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$234,400.00	1.33%	0	\$0.00	N.
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$232,199.00	1.32%	0	\$0.00	N.
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,000.00	1.2%	0	\$0.00	N.

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$313,500.00	1.79%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,804.34	0.86%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$282,501.00	1.61%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$847,019.00	4.82%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,916.00	1.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$226,100.00	1.29%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	1.24%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,750.00	1.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$160,550.00	0.91%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$474,400.00	2.7%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,905,820.00	10.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$224,000.00	1.28%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,235.00	1.17%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$194,000.00	1.1%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$224,200.00	1.28%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$169,000.00	0.96%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$200,000.00	1.17%	0	\$0.00	N
Total		62	\$17,558,647.43	100%	0	\$0.00	
3138Y1PK5	AMERICAN EQUITY MORTGAGE INC	1	\$304,000.00	1.88%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC ., A CALIFORNIA CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	1.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$595,000.00	3.67%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,542,609.82	9.52%	0	\$0.00	N

	CORPORATION						
	ATLANTIC COAST MORTGAGE LLC	1	\$245,100.00	1.51%	0	\$0.00	N.
	CAPSTONE DIRECT INC	1	\$535,000.00	3.3%	0	\$0.00	N.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$349,559.65	2.16%	0	\$0.00	N.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,525.00	1.52%	0	\$0.00	N.
	CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.46%	0	\$0.00	N.
	DATA MORTGAGE INC	3	\$500,555.03	3.09%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,100.00	0.88%	0	\$0.00	N.
	DIRECTORS MORTGAGE INC	1	\$192,500.00	1.19%	0	\$0.00	N.
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$247,050.00	1.53%	0	\$0.00	N.
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,250.00	1.17%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,800.00	1.51%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,100.00	1.09%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	1	\$391,495.40	2.42%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$445,500.00	2.75%	0	\$0.00	N.
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,702.00	0.97%	0	\$0.00	N.
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$257,500.00	1.59%	0	\$0.00	N.
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$151,300.00	0.93%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,700.00	1.33%	0	\$0.00	N.
	MEGA CAPITAL FUNDING INC	1	\$292,000.00	1.8%	0	\$0.00	N.
	MK LENDING CORP	1	\$525,000.00	3.24%	0	\$0.00	N.
	MONARCH BANK	1	\$131,328.57	0.81%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	2	\$416,430.00	2.57%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	1	\$174,100.00	1.07%	0	\$0.00	N.
	OAK MORTGAGE GROUP	1	\$170,150.00	1.05%	0	\$0.00	N.

	OAK MORTGAGE GROUP INC	1	\$359,100.00	2.22%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$352,925.00	2.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	2.23%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$122,312.00	0.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$742,998.38	4.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,136,750.00	7.02%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,500.00	1.5%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,200.00	2.46%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$367,252.00	2.27%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.61%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,100.00	0.7%	0	\$0.00	N
	SAGE BANK	1	\$231,750.00	1.43%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	2.47%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$312,000.00	1.93%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,040.00	1.09%	0	\$0.00	N
Total		60	\$16,195,782.85	100%	0	\$0.00	
3138Y1PL3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,914.15	1.76%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	2.42%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,035,700.00	6.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,780,350.00	11.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$392,000.00	2.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,000.00	1.41%	0	\$0.00	N

	BELL STATE BANK AND TRUST, A CORPORATION	1	\$162,000.00	1.01%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	1.74%	0	\$0.00	N
	CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY	1	\$368,300.00	2.29%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$217,500.00	1.35%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$357,000.00	2.22%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$306,000.00	1.9%	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,000.00	1.09%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON	1	\$352,000.00	2.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$250,000.00	1.55%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORP	1	\$319,200.00	1.98%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$256,000.00	1.59%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$540,900.00	3.36%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$475,000.00	2.95%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$650,800.00	4.04%	0	\$0.00	N
	HERRING BANK	1	\$165,000.00	1.02%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$335,000.00	2.08%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$320,000.00	1.99%	0	\$0.00	N
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,800.00	3.59%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORP	1	\$446,050.00	2.77%	0	\$0.00	N
		1	\$215,000.00	1.33%	0	\$0.00	N

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
	MK LEADING CORP A CALIFORNIA CORPORATION	1	\$267,000.00	1.66%	0	\$0.00	N.
	MK LENDING CORP	1	\$213,750.00	1.33%	0	\$0.00	N.
	MK LENDING CORP A CALIFORNIA CORPORATION	1	\$252,000.00	1.56%	0	\$0.00	N.
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$540,200.00	3.35%	0	\$0.00	N.
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	2.48%	0	\$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,069.00	0.77%	0	\$0.00	N.
	NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.57%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	1	\$215,115.00	1.34%	0	\$0.00	N.
	OAK MORTGAGE GROUP, INC	1	\$352,000.00	2.18%	0	\$0.00	N.
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,600.00	0.95%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$353,741.00	2.2%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,465.00	1.32%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,000.00	1.74%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$256,405.00	1.59%	0	\$0.00	N.
	RMC MORTGAGE CORPORATION	1	\$333,503.00	2.07%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION,,A CORPORATION	1	\$175,920.00	1.09%	0	\$0.00	N.
	WESTSTAR MORTGAGE INC	1	\$298,500.00	1.85%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$195,120.00	1.21%	0	\$0.00	N.
Total		58	\$16,112,902.15	100%	0	\$0.00	
3138Y1PM1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	1.69%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$839,700.00	4.99%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,000.00	2.08%	0	\$0.00	N.
		1	\$394,250.00	2.34%	0	\$0.00	N.

	ATLANTIC BAY MORTGAGE GROUP LLC						
	BELL STATE BANK AND TRUST	1	\$360,000.00	2.14%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$328,805.00	1.95%	0	\$0.00	N
	BNC NATIONAL BANK.,A NATIONAL BANKING ASSOCIATION	1	\$253,000.00	1.5%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$412,000.00	2.45%	0	\$0.00	N
	CALLISTO GROUP INC.,DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$540,000.00	3.21%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$325,000.00	1.93%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,750.00	1.8%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	N
	EVERETT FINANCIAL ,INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,950.00	0.62%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,000.00	1.66%	0	\$0.00	N
	FFSI, INC., A CORPORATION	1	\$393,400.00	2.34%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,235.00	1.41%	0	\$0.00	N
	M AND T BANK	1	\$265,000.00	1.57%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$603,000.00	3.58%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$487,000.00	2.89%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.48%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	8	\$2,202,521.00	13.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	5	\$1,163,510.00	6.91%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$373,500.00	2.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$332,000.00	1.97%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$322,000.00	1.91%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,140,000.00	6.77%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$932,460.00	5.54%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,500.00	3.31%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.59%	0	\$0.00	N
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$300,000.00	1.78%	0	\$0.00	N
	SAGE BANK	1	\$327,750.00	1.95%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$206,900.00	1.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.48%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$566,200.00	3.37%	0	\$0.00	N
Total		57	\$16,836,431.00	100%	0	\$0.00	
3138Y1PN9	ACCESS CAPITAL GROUP,INC., AN ARIZONA CORPORATION	1	\$170,100.00	0.93%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,750.00	1.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA CORPORATION	1	\$325,430.56	1.77%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.82%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,159,593.92	6.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$340,000.00	1.85%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$360,900.00	1.97%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	1.33%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$310,089.67	1.69%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$152,000.00	0.83%	0	\$0.00	N
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$413,250.00	2.25%	0	\$0.00	N
	CORPORATE INVESTORS MTG GROUP INC	1	\$139,600.00	0.76%	0	\$0.00	N

COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$381,000.00	2.07%	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$417,000.00	2.27%	0	\$0.00	N
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$164,000.00	0.89%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$203,300.00	1.11%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,475.00	0.93%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$364,500.00	1.98%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,390.00	0.71%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	3	\$1,548,676.31	8.43%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$296,550.00	1.61%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LAIBILITY COMPANY	1	\$244,084.53	1.33%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,300.00	0.92%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,950.00	1.05%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN ROEGON LIMITED LIABILITY COMPANY	1	\$193,000.00	1.05%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$536,500.00	2.92%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$285,000.00	1.55%	0	\$0.00	N
NVR MORTGAGE ,INC	1	\$348,835.00	1.9%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$453,375.00	2.47%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$751,090.00	4.09%	0	\$0.00	N
OAK MORTGAGE GROUP	1	\$229,805.00	1.25%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$148,000.00	0.81%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,250.00	0.88%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.63%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$259,600.00	1.41%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A	1	\$408,000.00	2.22%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,500.00	1.87%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$315,000.00	1.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,400.00	1.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,500.00	4.93%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$364,600.00	1.99%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.89%	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$506,000.00	2.76%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$396,000.00	2.16%	0	\$0.00	N
	SAGE BANK	1	\$177,300.00	0.97%	0	\$0.00	N
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$296,500.00	1.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,991.00	1.23%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$163,800.00	0.89%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$818,280.00	4.46%	0	\$0.00	N
Total		66	\$18,365,265.99	100%	0	\$0.00	
3138Y1PP4	AMERICAN EQUITY MORTGAGE, INC	1	\$103,000.00	4.42%	0	\$0.00	N
	BELL STATE BANK AND TRUST	2	\$210,000.00	9%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$103,550.00	4.44%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$86,250.00	3.7%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,400.00	4.56%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$95,243.00	4.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC . , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$90,000.00	3.86%	0	\$0.00	N
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,250.00	3.87%	0	\$0.00	N
		1	\$94,000.00	4.03%	0	\$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	3.7%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$90,250.00	3.87%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$403,790.16	17.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$380,250.00	16.3%	0	\$0.00	N
	SHELTER LENDING SERVICES, L.L.C	1	\$94,905.00	4.07%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$104,500.00	4.48%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$93,750.00	4.02%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	4.29%	0	\$0.00	N
Total		24	\$2,332,193.16	100%	0	\$0.00	
3138Y1PQ2	AMERICAN EQUITY MORTGAGE INC	1	\$58,150.00	4.77%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	6.81%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$82,500.00	6.77%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$82,700.00	6.78%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,905.00	6.23%	0	\$0.00	N
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON	1	\$83,000.00	6.81%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,161.00	6.17%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$82,000.00	6.73%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$55,920.00	4.59%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$76,000.00	6.24%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,446.03	6.93%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$53,134.59	4.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,000.00	6.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$167,000.00	13.7%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	6.22%	0	\$0.00	N

Total			16	\$1,218,916.62	100%	0	\$0.00	
3138Y1PR0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,500.00	6.75%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION	1	\$332,000.00	6.61%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	8.3%	0	\$0.00	N
		COBALT MORTGAGE INC	1	\$501,000.00	9.97%	0	\$0.00	N
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$236,000.00	4.7%	0	\$0.00	N
		MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	6.62%	0	\$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$412,500.00	8.21%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	1	\$266,403.00	5.3%	0	\$0.00	N
		PARAMOUNT BOND AND MORTGAGE CO INC	1	\$202,500.00	4.03%	0	\$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORTION	1	\$150,000.00	2.98%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE., A CORPORATION	1	\$417,000.00	8.3%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION	1	\$402,000.00	8%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,000.00	11.94%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,100.00	1.41%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	6.88%	0	\$0.00	N
Total			16	\$5,026,253.00	100%	0	\$0.00	
3138Y1PS8		ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	1.69%	0	\$0.00	N
		ACOPIA, LLC, A CORPORATION	1	\$163,000.00	1.03%	0	\$0.00	N
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$266,025.88	1.68%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	1.26%	0	\$0.00	N
			2	\$287,150.00	1.81%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY CORPORATION	1	\$547,000.00	3.44%	0	\$0.00	N.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,405.00	0.78%	0	\$0.00	N.
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$181,000.00	1.14%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,900.00	2.57%	0	\$0.00	N.
	CENTENNIAL LENDING GROUP, LLC	1	\$288,000.00	1.81%	0	\$0.00	N.
	COBALT MORTGAGE INC., A WASHIGTON CORPORATION	1	\$445,500.00	2.81%	0	\$0.00	N.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$207,100.00	1.3%	0	\$0.00	N.
	DIRECTORS MORTGAGE INC	1	\$298,362.00	1.88%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	2.63%	0	\$0.00	N.
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,050.00	0.82%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	2.49%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.01%	0	\$0.00	N.
	FIRST PRIORITY FINANCIAL INC	2	\$648,200.00	4.08%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,000.00	3.8%	0	\$0.00	N.
	GERSHMAN INVESTMENT CORP D/ B/ A GERSHMAN MORTGAGE	1	\$131,084.87	0.83%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING	1	\$236,000.00	1.49%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	1.71%	0	\$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,000.00	2.02%	0	\$0.00	N.
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$354,350.00	2.23%	0	\$0.00	N.
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$247,800.00	1.56%	0	\$0.00	N.
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$288,942.00	1.82%	0	\$0.00	N.

	JAC FINANCIAL INC	1	\$203,000.00	1.28%	0	\$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$123,200.00	0.78%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$216,875.00	1.37%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,800.00	2.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$908,057.00	5.72%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE.,AN OREGON LIMITED LIABILITY COMPANY	1	\$258,881.29	1.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$723,500.00	4.56%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$759,050.00	4.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,933,900.00	12.18%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$150,300.00	0.95%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$298,731.00	1.88%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	2.04%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	3.68%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00	1.42%	0	\$0.00	N
	V.I.P MORTGAGE, INC	1	\$221,255.00	1.39%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$343,000.00	2.14%	0	\$0.00	N
Total		57	\$15,880,919.04	100%	0	\$0.00	
3138Y1PT6	ALL WESTERN MORTGAGE, INC	1	\$151,200.00	11.68%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$164,827.73	12.73%	0	\$0.00	N
	ECOM MORTGAGE INC., A CORPORATION	1	\$193,000.00	14.91%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$378,794.61	29.26%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$230,758.83	17.82%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$176,000.00	13.6%	0	\$0.00	N
Total		6	\$1,294,581.17	100%	0	\$0.00	

3138Y1PU3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$287,100.00	2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$364,000.00	2.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,000.00	3.28%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$547,600.00	3.81%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$243,300.00	1.69%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.87%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$710,150.00	4.94%	0	\$0.00	N
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	2.9%	0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	3.52%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$61,920.00	0.43%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	2.9%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$308,235.00	2.14%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$399,750.00	2.78%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$169,600.00	1.18%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$298,600.00	2.08%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$171,500.00	1.19%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CA CORP	1	\$451,000.00	3.14%	0	\$0.00	N
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$280,000.00	1.95%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$275,000.00	1.91%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,200.00	2.28%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$408,000.00	2.84%	0	\$0.00	N
		1	\$109,367.00	0.76%	0	\$0.00	N

	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION						
	NVR MORTGAGE FINANCE INC	4	\$1,122,068.00	7.81%	0	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	3	\$948,047.00	6.6%	0	\$0.00	N.
	NVR MORTGAGE FINANCIAL INC	1	\$205,338.00	1.43%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.97%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$263,120.00	1.83%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$749,000.00	5.21%	0	\$0.00	N.
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$359,950.00	2.5%	0	\$0.00	N.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	2.64%	0	\$0.00	N.
	SAGE BANK	1	\$110,000.00	0.77%	0	\$0.00	N.
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$228,000.00	1.59%	0	\$0.00	N.
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$395,000.00	2.75%	0	\$0.00	N.
	TSM INC A CALIFORNIA CORPORATION	1	\$416,000.00	2.89%	0	\$0.00	N.
	VIRGINIA FIRST MORTGAGE	1	\$407,409.00	2.83%	0	\$0.00	N.
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$252,034.35	1.75%	0	\$0.00	N.
	WESTSTAR MORTGAGE INC	1	\$335,000.00	2.33%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	2	\$423,800.00	2.95%	0	\$0.00	N.
Total		51	\$14,374,338.35	100%	0	\$0.00	
3138Y1PV1	ACADEMY MORTGAGE CORPORATION	2	\$621,250.00	2.96%	0	\$0.00	N.
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$173,000.00	0.82%	0	\$0.00	N.
	AMERICAN EQUITY MORTGAGE INC	1	\$506,000.00	2.41%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,500.00	0.77%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$875,120.00	4.17%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	N.

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$378,000.00	1.8%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$645,300.00	3.07%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$344,000.00	1.64%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	1.56%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$393,600.00	1.87%	0	\$0.00	N
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,000.00	1.03%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	0.61%	0	\$0.00	N
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	2.41%	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$235,600.00	1.12%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,500.00	1.44%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$365,545.00	1.74%	0	\$0.00	N
FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.75%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$220,000.00	1.05%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY	1	\$139,650.00	0.66%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,800.00	1.72%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$133,520.00	0.64%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,600.00	1%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,200.00	1.9%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY	1	\$190,000.00	0.9%	0	\$0.00	N
GLOBAL LENDING SOLUTIONS, INC	1	\$142,500.00	0.68%	0	\$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION	2	\$284,700.00	1.36%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$291,650.00	1.39%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,500.00	1.19%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,500.00	0.75%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$170,400.00	0.81%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$284,000.00	1.35%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$393,750.00	1.87%	0	\$0.00	N
	MONARCH BANK	1	\$180,000.00	0.86%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$372,675.00	1.77%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION	1	\$369,000.00	1.76%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$328,000.00	1.56%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$263,350.00	1.25%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$341,100.00	1.62%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$290,016.00	1.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$894,432.00	4.26%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORINA CORPORATION	1	\$405,555.00	1.93%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$231,200.00	1.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	1.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$124,800.00	0.59%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	1.29%	0	\$0.00	N

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$330,505.00	1.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,019,995.00	4.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$919,350.00	4.38%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.86%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.79%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$140,125.00	0.67%	0	\$0.00	N
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$427,500.00	2.03%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$563,120.00	2.68%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,600.00	1.49%	0	\$0.00	N
	SAGE BANK	1	\$157,250.00	0.75%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$380,356.00	1.81%	0	\$0.00	N
	V I P INDEPENDENT MORTGAGE INC	1	\$243,000.00	1.16%	0	\$0.00	N
	V.I.P MORTGAGE, INC	1	\$248,000.00	1.18%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$288,000.00	1.37%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$142,400.00	0.68%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$207,200.00	0.97%	0	\$0.00	N
Total		82	\$21,007,714.00	100%	0	\$0.00	
3138Y1R64	GATEWAY MORTGAGE GROUP, LLC	2	\$527,250.00	100%	0	\$0.00	N
Total		2	\$527,250.00	100%	0	\$0.00	
3138Y1S22	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$555,410.00	100%	0	\$0.00	N
Total		3	\$555,410.00	100%	0	\$0.00	
3138Y1V69	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$131,435.69	10.44%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$593,920.00	47.18%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$149,358.74	11.87%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,000.00	11.92%	0	\$0.00	N

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		PATRIOT BANK MORTGAGE, INC	1	\$118,491.27	9.41%	0	\$0.00	N
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,504.09	9.18%	0	\$0.00	N
Total			9	\$1,258,709.79	100%	0	\$0.00	
3138Y1V77		AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$195,777.03	14.13%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,303.84	14.03%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	5	\$995,259.94	71.84%	0	\$0.00	N
Total			7	\$1,385,340.81	100%	0	\$0.00	
3138Y1V85		JPMORGAN CHASE BANK, N.A	4	\$925,465.58	54.89%	0	\$0.00	N
		MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$448,133.75	26.58%	0	\$0.00	N
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$312,385.08	18.53%	0	\$0.00	N
Total			6	\$1,685,984.41	100%	0	\$0.00	
3138Y1V93		ALL WESTERN MORTGAGE, INC	1	\$190,559.95	1.73%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$155,700.00	1.42%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$865,030.29	7.87%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	1	\$114,720.18	1.04%	0	\$0.00	N
		AXIOM FINANCIAL, LLC	1	\$179,334.27	1.63%	0	\$0.00	N
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$237,292.11	2.16%	0	\$0.00	N
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$466,076.30	4.24%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	3	\$636,609.59	5.79%	0	\$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$376,465.58	3.42%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,567.85	1.71%	0	\$0.00	N
		EMC HOLDINGS LLC	1	\$215,000.00	1.96%	0	\$0.00	N
		ENVOY MORTGAGE LTD	1	\$259,657.62	2.36%	0	\$0.00	N
		HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$113,971.25	1.04%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	18	\$2,563,295.39	23.31%	0	\$0.00	N
		LEGACY MORTGAGE LLC	1	\$173,776.03	1.58%	0	\$0.00	N
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$195,741.90	1.78%	0	\$0.00	N
		LOAN SIMPLE, INC	1	\$180,000.00	1.64%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$195,705.33	1.78%	0	\$0.00	N
			2	\$433,768.23	3.94%	0	\$0.00	N

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$266,429.81	2.42%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$672,150.53	6.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,069.72	0.65%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$242,886.94	2.21%	0	\$0.00	N
	RANLIFE INC, AN UTAH CORPORATION	1	\$143,260.00	1.3%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$336,352.99	3.06%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$270,401.49	2.46%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$356,000.00	3.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$191,647.29	1.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,102.14	2.02%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$189,760.95	1.73%	0	\$0.00	N
	WALLICK & VOLK INC	2	\$292,604.79	2.66%	0	\$0.00	N
Total		64	\$10,995,938.52	100%	0	\$0.00	
3138Y1WA9	AMERICAN FINANCING CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,800.00	3.83%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$509,850.87	8.62%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,400.00	2.15%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$97,935.98	1.66%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	2.03%	0	\$0.00	N
	EMC HOLDINGS LLC	2	\$372,531.01	6.3%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,730.60	3.38%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$2,068,545.00	34.96%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$247,134.04	4.18%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$127,920.00	2.16%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,372.46	4.42%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,769.24	1.89%	0	\$0.00	N
	SIMONICH CORPORATION	2	\$486,076.72	8.21%	0	\$0.00	N
	SOLERA NATIONAL BANK	1	\$121,500.00	2.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,744.07	3.21%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$275,511.12	4.63%	0	\$0.00	N
Total		33	\$5,917,565.18	100%	0	\$0.00	
3138Y1ZA6	FORTUNE FINANCIAL, INC	2	\$640,000.00	29.67%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$1,293,000.00	59.94%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$224,000.00	10.39%	0	\$0.00	N
Total		8	\$2,157,000.00	100%	0	\$0.00	
3138Y1ZB4	INTERBANK MORTGAGE COMPANY	21	\$5,127,356.00	100%	0	\$0.00	N
Total		21	\$5,127,356.00	100%	0	\$0.00	
3138Y1ZC2	INTERBANK MORTGAGE COMPANY	20	\$4,283,975.00	100%	0	\$0.00	N
Total		20	\$4,283,975.00	100%	0	\$0.00	
3138Y1ZQ1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	2.48%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	7.66%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,658.32	4.55%	0	\$0.00	N
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$150,000.00	2.75%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$332,000.00	6.1%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$413,900.00	7.6%	0	\$0.00	N
	GUARANTY MORTGAGE SERVICES LLC	1	\$222,950.00	4.09%	0	\$0.00	N
	GUARANTY TRSUT COMPANY	1	\$180,000.00	3.31%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$152,775.00	2.81%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$256,000.00	4.7%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,843.60	2.04%	0	\$0.00	N
		1	\$310,000.00	5.69%	0	\$0.00	N

		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$316,000.00	5.8%	0	\$0.00	N
		NORTH STATE BANK, A CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	N
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,500.00	6.2%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$361,250.00	6.63%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	2	\$592,000.00	10.87%	0	\$0.00	N
		THE FIRST BEXLEY BANK	1	\$346,500.00	6.36%	0	\$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$67,600.00	1.24%	0	\$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,000.00	5.26%	0	\$0.00	N
Total			23	\$5,445,976.92	100%	0	\$0.00	
3138Y1ZR9		AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$120,000.00	3.94%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$394,500.00	12.95%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$364,000.00	11.95%	0	\$0.00	N
		HOMEFIRST MORTGAGE CORPORATION	1	\$236,600.00	7.77%	0	\$0.00	N
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$327,483.80	10.75%	0	\$0.00	N
		MORTGAGE EQUITY PARTNERS LLC	1	\$335,000.00	11%	0	\$0.00	N
		MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	13.69%	0	\$0.00	N
		PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$200,000.00	6.57%	0	\$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$279,578.28	9.18%	0	\$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,000.00	9.56%	0	\$0.00	N
		US HOME MORTGAGE, INC	1	\$80,000.00	2.64%	0	\$0.00	N
Total			11	\$3,045,162.08	100%	0	\$0.00	

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31418BF27	IST SOURCE BANK	33	\$3,629,964.75	11.94%	0	\$0.00	N
	BANK OF AMERICA, N.A	7	\$555,689.94	1.83%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$120,000.00	0.39%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	7	\$649,515.09	2.14%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	69	\$9,103,961.00	29.94%	0	\$0.00	N
	EVERBANK	17	\$4,824,303.17	15.86%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,358,000.00	4.47%	0	\$0.00	N
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$217,887.26	0.72%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.23%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	N
	JD BANK	1	\$113,600.00	0.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$754,619.46	2.48%	0	\$0.00	N
	M&T BANK	1	\$57,530.00	0.19%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,750.00	0.87%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	32	\$4,777,489.57	15.71%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$412,230.11	1.36%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$68,500.00	0.23%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	9	\$1,948,700.00	6.41%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$783,227.05	2.58%	0	\$0.00	N
	THE CORTLAND SAVINGS & BANKING CO	1	\$163,711.25	0.54%	0	\$0.00	N
	USAMERIBANK	1	\$135,500.00	0.42%	0	\$0.00	N
Total		205	\$30,410,178.65	100%	0	\$0.00	
31418BF35	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$98,000.00	0.04%	0	\$0.00	N
	A & N MORTGAGE SERVICES INC	1	\$99,298.24	0.04%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$746,999.50	0.28%	0	\$0.00	N
	ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	\$87,390.47	0.03%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$267,400.00	0.1%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$183,200.00	0.07%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$148,961.04	0.06%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$141,000.00	0.05%	0	\$0.00	N
	AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	N

	AMERICAN BANK & TRUST COMPANY, INC	1	\$72,000.00	0.03%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,939.45	0.06%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$154,500.00	0.06%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,427.86	0.03%	0	\$0.00	N
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$224,774.66	0.09%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,011,030.51	0.38%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$136,013.24	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$82,000.00	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,333.33	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,168.55	0.05%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,700.00	0.05%	0	\$0.00	N
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$185,830.00	0.07%	0	\$0.00	N
	AMERICASH	1	\$400,000.00	0.15%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	9	\$1,274,282.74	0.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$84,234.89	0.03%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$117,000.00	0.04%	0	\$0.00	N
	ANCHOR BANK, N.A	1	\$46,000.00	0.02%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$148,087.33	0.06%	0	\$0.00	N
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,726.84	0.03%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	N

APM CORPORATION	2	\$258,400.00	0.1%	0	\$0.00	N
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00	N
ARBOR BANK	1	\$161,252.87	0.06%	0	\$0.00	N
ARIZONA CENTRAL CREDIT UNION	1	\$199,560.89	0.08%	0	\$0.00	N
ASSENT INC	1	\$113,000.00	0.04%	0	\$0.00	N
ASSUMPTION MORTGAGE CORPORATION	1	\$134,000.00	0.05%	0	\$0.00	N
ASSURED MORTGAGE, INC	2	\$439,258.26	0.17%	0	\$0.00	N
AT & T FAMILY FEDERAL CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	N
AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,222.00	0.12%	0	\$0.00	N
AURORA FINANCIAL LLC	2	\$532,035.00	0.2%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIBILITY COMPANY	1	\$187,671.55	0.07%	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	N
BANK OF AMERICA, N.A	36	\$4,267,315.96	1.62%	0	\$0.00	N
BANK OF CLARENDON (THE)	1	\$41,000.00	0.02%	0	\$0.00	N
BANK OF COLORADO	1	\$92,930.19	0.04%	0	\$0.00	N
BANK OF LEXINGTON INC	2	\$179,000.00	0.07%	0	\$0.00	N
BANK OF NEBRASKA	1	\$115,974.97	0.04%	0	\$0.00	N
BANK OF NORTH CAROLINA A COMMERCIAL BANK	1	\$342,000.00	0.13%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$306,000.00	0.12%	0	\$0.00	N
BANK OF SOUTH CAROLINA	1	\$414,015.92	0.16%	0	\$0.00	N
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	N
BANK OF THE PACIFIC, A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	N
BANK VI	1	\$281,000.00	0.11%	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$372,481.65	0.14%	0	\$0.00	N
BANKVISTA	1	\$130,000.00	0.05%	0	\$0.00	N
BARRONS MORTGAGE GROUP, LTD	2	\$438,351.83	0.17%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$674,153.55	0.26%	0	\$0.00	N
BAYVIEW RESIDENTIAL BROKERAGE	1	\$616,878.24	0.23%	0	\$0.00	N
BCB COMMUNITY BANK	1	\$108,225.04	0.04%	0	\$0.00	N
BELL STATE BANK	1	\$95,500.00	0.04%	0	\$0.00	N
BERKSHIRE BANK	1	\$115,000.00	0.04%	0	\$0.00	N
BLUE RIDGE BANK AND TRUST CO	1	\$219,418.51	0.08%	0	\$0.00	N
BNC NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	N

BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,180.00	0.03%	0	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,379.59	0.07%	0	\$0.00	N
BP FEDERAL CREDIT UNION	1	\$91,600.00	0.03%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE	3	\$732,255.58	0.28%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$73,939.04	0.03%	0	\$0.00	N
CALIBER HOME LOANS, INC	7	\$1,615,800.00	0.61%	0	\$0.00	N
CAPITAL BANK, NA	1	\$300,000.00	0.11%	0	\$0.00	N
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.06%	0	\$0.00	N
CAPITAL CENTER, LLC	15	\$1,968,696.14	0.75%	0	\$0.00	N
CAPITOL BANK	1	\$181,500.00	0.07%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$65,000.00	0.02%	0	\$0.00	N
CAPSTONE LENDING CORP	2	\$309,884.93	0.12%	0	\$0.00	N
CAROLINA BANK	1	\$95,000.00	0.04%	0	\$0.00	N
CASHCALL, INC	5	\$1,704,823.00	0.65%	0	\$0.00	N
CBC NATIONAL BANK	2	\$409,488.53	0.16%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,200.00	0.08%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$102,700.00	0.04%	0	\$0.00	N
CENTENNIAL BANK	1	\$258,151.47	0.1%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$329,053.55	0.13%	0	\$0.00	N
CENTRAL BANK	1	\$193,000.00	0.07%	0	\$0.00	N
CERTUSBANK, N.A	3	\$247,423.75	0.09%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$481,491.16	0.18%	0	\$0.00	N
CF BANK	2	\$237,558.60	0.09%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$113,340.00	0.04%	0	\$0.00	N
CITIBANK, N.A	107	\$14,341,239.50	5.45%	0	\$0.00	N
CITIZENS BANK	1	\$63,000.00	0.02%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$79,431.22	0.03%	0	\$0.00	N
CNB MORTGAGE COMPANY	3	\$333,142.74	0.13%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$248,234.10	0.09%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	1	\$61,559.19	0.02%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	N
COLUMBIA STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	N
	1	\$225,000.00	0.09%	0	\$0.00	N

COMMONWEALTH MORTGAGE OF TEXAS LP							
COMMONWEALTH MORTGAGE, LLC	3	\$691,576.67	0.26%	0	\$0.00	N	
COMMUNITY & SOUTHERN BANK	1	\$47,000.00	0.02%	0	\$0.00	N	
COMMUNITY 1ST CREDIT UNION	1	\$60,500.00	0.02%	0	\$0.00	N	
COMMUNITY BANK OF MISSISSIPPI	3	\$197,149.61	0.07%	0	\$0.00	N	
COMMUNITY MORTGAGE GROUP, INC	1	\$113,000.00	0.04%	0	\$0.00	N	
COMPASS BANK	8	\$922,114.96	0.35%	0	\$0.00	N	
COMPASS MORTGAGE, INC	1	\$79,700.00	0.03%	0	\$0.00	N	
CORNERSTONE HOME LENDING, INC	2	\$378,317.87	0.14%	0	\$0.00	N	
CORNERSTONE MORTGAGE COMPANY	1	\$124,117.05	0.05%	0	\$0.00	N	
CORNERSTONE MORTGAGE, INC	3	\$505,500.00	0.19%	0	\$0.00	N	
CORP. INVESTORS MTG GROUP INC	1	\$212,500.00	0.08%	0	\$0.00	N	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$277,529.52	0.11%	0	\$0.00	N	
CRESTLINE FUNDING CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	N	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$470,184.66	0.18%	0	\$0.00	N	
DACOTA BANK, A CORPORATION	1	\$141,182.41	0.05%	0	\$0.00	N	
DAS ACQUISITION CO., LLC	1	\$402,082.92	0.15%	0	\$0.00	N	
DAS ACQUISITION COMPANY, LLC	1	\$194,489.00	0.07%	0	\$0.00	N	
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	N	
DHA FINANCIAL, INC., A CORPORATION	2	\$156,700.00	0.06%	0	\$0.00	N	
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,617.30	0.05%	0	\$0.00	N	
DIRECTORS FINANCIAL GROUP	1	\$102,800.00	0.04%	0	\$0.00	N	
EASTLAND FINANCIAL CORPORATION	1	\$411,750.00	0.16%	0	\$0.00	N	
EMBRACE HOME LOANS, INC	4	\$568,405.24	0.22%	0	\$0.00	N	
EMC HOLDINGS LLC	1	\$367,317.71	0.14%	0	\$0.00	N	
ENCOMPASS LENDING GROUP LP	1	\$115,000.00	0.04%	0	\$0.00	N	
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$33,000.00	0.01%	0	\$0.00	N	
EQUITABLE HOME MORTGAGE, INC	1	\$375,000.00	0.14%	0	\$0.00	N	
EQUITY BANK	1	\$190,000.00	0.07%	0	\$0.00	N	
EUREKA HOMESTEAD	1	\$155,000.00	0.06%	0	\$0.00	N	
EVERBANK	22	\$2,587,177.08	0.98%	0	\$0.00	N	
F & M BANK, A BANKING CORPORATION	1	\$39,437.79	0.01%	0	\$0.00	N	
FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA	1	\$100,000.00	0.04%	0	\$0.00	N	

	CORPOR						
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$546,700.00	0.21%	0	\$0.00	N.
	FARMERS STATE BANK	1	\$42,500.00	0.02%	0	\$0.00	N.
	FBT MORTGAGE,L.L.C	1	\$178,728.56	0.07%	0	\$0.00	N.
	FEARON FINANCIAL, LLC	4	\$930,737.35	0.35%	0	\$0.00	N.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$860,465.46	0.33%	0	\$0.00	N.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	4	\$830,722.89	0.32%	0	\$0.00	N.
	FFSI, INC	1	\$273,019.27	0.1%	0	\$0.00	N.
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,111.81	0.02%	0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	6	\$262,063.14	0.1%	0	\$0.00	N.
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$29,586.50	0.01%	0	\$0.00	N.
	FIRST BANK & TRUST	1	\$63,000.00	0.02%	0	\$0.00	N.
	FIRST BANK, A NC CORPORATION	4	\$971,459.06	0.37%	0	\$0.00	N.
	FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION	2	\$288,000.00	0.11%	0	\$0.00	N.
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$332,520.00	0.13%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,331.60	0.16%	0	\$0.00	N.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$81,722.11	0.03%	0	\$0.00	N.
	FIRST CENTRAL STATE BANK	1	\$78,402.22	0.03%	0	\$0.00	N.
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$51,000.00	0.02%	0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$246,463.42	0.09%	0	\$0.00	N.
	FIRST FEDERAL SAVINGS BANK	1	\$29,792.21	0.01%	0	\$0.00	N.
	FIRST FINANCIAL BANK, N.A	1	\$115,200.00	0.04%	0	\$0.00	N.
	FIRST FINANCIAL SVCS., INC	2	\$494,909.65	0.19%	0	\$0.00	N.
	FIRST HERITAGE MORTGAGE LLC	1	\$163,818.64	0.06%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORP	1	\$178,711.91	0.07%	0	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	N.
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,595.00	0.05%	0	\$0.00	N.
	FIRST MIDWEST BANK	3	\$322,183.44	0.12%	0	\$0.00	N.
	FIRST NATIONAL BANK	1	\$52,300.00	0.02%	0	\$0.00	N.
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$52,124.31	0.02%	0	\$0.00	N.

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$651,770.96	0.25%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$206,530.77	0.08%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$112,500.00	0.04%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$190,661.39	0.07%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	N
FIRST SECURITY BANK	3	\$332,119.89	0.13%	0	\$0.00	N
FIRST STATE BANK - TX	1	\$146,557.41	0.06%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00	N
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$219,428.75	0.08%	0	\$0.00	N
FIRST UNITED BANK	1	\$276,023.50	0.1%	0	\$0.00	N
FIRST UTAH BANK, A CORPORATION	1	\$81,000.00	0.03%	0	\$0.00	N
FIRSTBANK	1	\$111,422.05	0.04%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,113,732.20	0.42%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$6,489,837.03	2.47%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	N
FRANKLIN SYNERGY BANK	3	\$713,993.83	0.27%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	3	\$780,000.00	0.3%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	14	\$1,960,599.59	0.74%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$275,000.00	0.1%	0	\$0.00	N
FREMONT BANK	20	\$3,000,372.76	1.14%	0	\$0.00	N
FRONTIER BANK	1	\$123,000.00	0.05%	0	\$0.00	N
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$116,703.32	0.04%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP	1	\$215,407.19	0.08%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$185,000.00	0.07%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$1,149,402.73	0.44%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$147,864.32	0.06%	0	\$0.00	N
GEORGIA BANKING COMPANY	1	\$142,976.20	0.05%	0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$120,000.00	0.05%	0	\$0.00	N
	1	\$177,000.00	0.07%	0	\$0.00	N

	GIBSLAND BANK AND TRUST, A BANK COMPANY						
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$131,700.00	0.05%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,672.36	0.12%	0	\$0.00	N.
	GOOGAIN INC., A CORPORATION	1	\$248,222.57	0.09%	0	\$0.00	N.
	GRAND VALLEY NATIONAL BANK	1	\$152,700.00	0.06%	0	\$0.00	N.
	GRAYSTONE MORTGAGE, LLC	2	\$178,000.00	0.07%	0	\$0.00	N.
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.05%	0	\$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$168,807.01	0.06%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	1	\$185,000.00	0.07%	0	\$0.00	N.
	GREENWAY FUNDING GROUP INC	1	\$310,000.00	0.12%	0	\$0.00	N.
	GROUP MORTGAGE, LLC	1	\$287,924.74	0.11%	0	\$0.00	N.
	GSB MORTGAGE, INC	1	\$147,891.73	0.06%	0	\$0.00	N.
	GUARANTEED RATE INC	1	\$117,166.50	0.04%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,249,197.37	0.85%	0	\$0.00	N.
	GUARANTY BANK & TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	N.
	GULF COAST BANK AND TRUST	1	\$81,917.26	0.03%	0	\$0.00	N.
	GUM TREE MORTGAGE LLC	1	\$104,000.00	0.04%	0	\$0.00	N.
	HALLMARK HOME MORTGAGE, LLC	1	\$148,933.55	0.06%	0	\$0.00	N.
	HARPETH MORTGAGE, LLC	1	\$80,500.00	0.03%	0	\$0.00	N.
	HERITAGE BANK	2	\$617,320.74	0.23%	0	\$0.00	N.
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$36,736.94	0.01%	0	\$0.00	N.
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$81,500.00	0.03%	0	\$0.00	N.
	HERITAGE OAKS BANK	1	\$300,000.00	0.11%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$222,402.87	0.08%	0	\$0.00	N.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$211,780.99	0.08%	0	\$0.00	N.
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$259,156.40	0.1%	0	\$0.00	N.
	HOME PLACE MORTGAGE LOANS INC	1	\$75,000.00	0.03%	0	\$0.00	N.
	HOME SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	N.
	HOMELAND MORTGAGE COMPANY	3	\$647,000.00	0.25%	0	\$0.00	N.
	HOMESERVICES LENDING, LLC	1	\$234,400.00	0.09%	0	\$0.00	N.
	HOMESTREET BANK	4	\$697,000.00	0.26%	0	\$0.00	N.
		1	\$240,000.00	0.09%	0	\$0.00	N.

	HOMETOWN AMERICA INCORPORATED						
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$115,248.04	0.04%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$258,151.47	0.1%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	6	\$959,661.72	0.36%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	2	\$126,500.00	0.05%	0	\$0.00	N
	HOWARD BANK	1	\$158,862.45	0.06%	0	\$0.00	N
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	\$122,522.67	0.05%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$71,920.00	0.03%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	N
	HSBC BANK USA, N.A	2	\$448,664.95	0.17%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$88,718.58	0.03%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$120,400.00	0.05%	0	\$0.00	N
	INDEPENDENT BANK	1	\$160,000.00	0.06%	0	\$0.00	N
	INFINITY MORTGAGE CORPORATION	1	\$83,500.00	0.03%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$239,000.00	0.09%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,149.10	0.07%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$129,000.00	0.05%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$73,500.00	0.03%	0	\$0.00	N
	IQ CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$155,000.00	0.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$2,809,615.19	1.07%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$382,208.97	0.15%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$178,903.62	0.07%	0	\$0.00	N
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$414,015.92	0.16%	0	\$0.00	N
	KITNAP BANK	1	\$198,568.79	0.08%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	\$879,337.87	0.33%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	2	\$677,479.07	0.26%	0	\$0.00	N
	LEGACY BANK	1	\$109,500.00	0.04%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$57,590.31	0.02%	0	\$0.00	N

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,718.58	0.03%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC	1	\$175,000.00	0.07%	0	\$0.00	N
LOANDEPOT.COM, LLC	16	\$3,468,806.22	1.32%	0	\$0.00	N
MARQUETTE BANK	1	\$106,500.00	0.04%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,000.00	0.04%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	6	\$1,745,500.00	0.66%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,115.44	0.03%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$156,869.34	0.06%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,000.00	0.03%	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	N
MIDWEST CAPITAL MORTGAGE INC	1	\$87,550.00	0.03%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	1	\$301,700.00	0.11%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,292.05	0.07%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL LLC	1	\$116,831.88	0.04%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$249,184.20	0.09%	0	\$0.00	N
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$265,000.00	0.1%	0	\$0.00	N
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	N
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$405,061.32	0.15%	0	\$0.00	N
MONTROSEBANK	1	\$102,000.00	0.04%	0	\$0.00	N
MORTGAGE ASSURANCE INC	1	\$245,800.00	0.09%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$152,200.00	0.06%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$473,825.95	0.18%	0	\$0.00	N
MORTGAGE COMPANY INC	1	\$208,497.22	0.08%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	3	\$296,433.99	0.11%	0	\$0.00	N

COMPANY							
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	N	
MORTGAGE FINANCIAL, INC	1	\$286,710.39	0.11%	0	\$0.00	N	
MORTGAGE MASTER PACIFIC	1	\$99,284.39	0.04%	0	\$0.00	N	
MORTGAGE MASTER, INC	7	\$1,475,217.64	0.56%	0	\$0.00	N	
MORTGAGE SERVICES III, L.L.C	1	\$215,200.00	0.08%	0	\$0.00	N	
MORTGAGE SERVICES OF LOUISIANA INC	1	\$100,000.00	0.04%	0	\$0.00	N	
MORTGAGE SPECIALISTS LLC	2	\$208,700.00	0.08%	0	\$0.00	N	
MSA MORTGAGE, LLC A MA LLC	1	\$125,000.00	0.05%	0	\$0.00	N	
NATIONAL BANK OF BLACKSBURG	2	\$144,000.00	0.05%	0	\$0.00	N	
NATIONSTARMORTGAGE	9	\$1,765,864.74	0.67%	0	\$0.00	N	
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$131,464.78	0.05%	0	\$0.00	N	
NETWORK FUNDING, L.P	3	\$709,801.73	0.27%	0	\$0.00	N	
NETWORK FUNDING,LP	1	\$70,665.89	0.03%	0	\$0.00	N	
NEW PENN FINANCIAL, LLC	11	\$1,877,271.01	0.71%	0	\$0.00	N	
NEW YORK COMMUNITY BANK	5	\$867,550.93	0.33%	0	\$0.00	N	
NFM INC	1	\$176,000.00	0.07%	0	\$0.00	N	
NICOLET NATINAL BANK, A NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	N	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$400,251.02	0.15%	0	\$0.00	N	
NICOLLET NATINOAL BANK, A NATIONAL BANK	1	\$266,000.00	0.1%	0	\$0.00	N	
NOBLE HOME LOANS, INC	1	\$110,800.00	0.04%	0	\$0.00	N	
NORTH STATE BANK, A CORPORATION	3	\$531,800.28	0.2%	0	\$0.00	N	
NOVA FINANCIAL & INVESTMENT CO	1	\$75,000.00	0.03%	0	\$0.00	N	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$60,400.00	0.02%	0	\$0.00	N	
NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	N	
NP INC, A FLORIDA CORPORATION	2	\$522,778.94	0.2%	0	\$0.00	N	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	N	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$387,683.97	0.15%	0	\$0.00	N	
NYCB MORTGAGE COMPANY, LLC	3	\$657,286.60	0.25%	0	\$0.00	N	
OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.07%	0	\$0.00	N	
OPEN MORTGAGE, LLC	1	\$139,023.93	0.05%	0	\$0.00	N	
PACOR MORTGAGE CORP	1	\$171,000.00	0.06%	0	\$0.00	N	
	4	\$944,401.04	0.36%	0	\$0.00	N	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PATRIOT BANK MORTGAGE INC	1	\$172,000.00	0.07%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$170,967.72	0.06%	0	\$0.00	N
	PATRIOT COMMUNITY BANK. A STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,199.99	0.04%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$400,000.00	0.15%	0	\$0.00	N
	PINNACLE BANK	1	\$102,272.45	0.04%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$103,000.00	0.04%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$110,000.00	0.04%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$208,526.30	0.08%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	N
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,066,476.41	1.17%	0	\$0.00	N
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$596,704.75	0.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,210.00	0.08%	0	\$0.00	N
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,368,416.66	0.52%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$130,000.00	0.05%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.17%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$737,500.00	0.28%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO	1	\$89,351.77	0.03%	0	\$0.00	N
	QUICKEN LOANS INC	232	\$45,385,175.52	17.24%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	N
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$142,989.46	0.05%	0	\$0.00	N

	REGENCY MORTGAGE CORP	1	\$147,878.05	0.06%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$173,747.69	0.07%	0	\$0.00	N
	REPUBLIC BANK + TRUST	1	\$124,500.00	0.05%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON	1	\$99,293.64	0.04%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$340,176.59	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING,INC	1	\$107,584.66	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,423.79	0.03%	0	\$0.00	N
	RESOURCES LENDERS, INC. - CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	N
	RITE LEND INC	1	\$306,788.77	0.12%	0	\$0.00	N
	RIZONA CENTRAL CREDIT UNION	1	\$66,771.87	0.03%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$140,983.84	0.05%	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	\$340,000.00	0.13%	0	\$0.00	N
	ROSE MORTGAGE SERVICES CORP	1	\$59,576.19	0.02%	0	\$0.00	N
	ROUNDPOINT MORTGAGE	2	\$386,850.00	0.15%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	39	\$7,272,051.06	2.76%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	11	\$1,050,337.29	0.4%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$147,864.31	0.06%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$70,000.00	0.03%	0	\$0.00	N
	SANTANDER BANK, N.A	9	\$1,460,585.93	0.55%	0	\$0.00	N
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$211,748.79	0.08%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.06%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$158,047.88	0.06%	0	\$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$84,407.39	0.03%	0	\$0.00	N
	SHORE MORTGAGE	4	\$505,162.00	0.19%	0	\$0.00	N
	SHORECREST MORTGAGE, LLC	1	\$214,960.74	0.08%	0	\$0.00	N
	SIRVA MORTGAGE	2	\$85,462.87	0.03%	0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	2	\$384,968.35	0.15%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$203,269.36	0.08%	0	\$0.00	N

	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$198,329.83	0.08%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$155,750.41	0.06%	0	\$0.00	N
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$267,000.00	0.1%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$148,940.46	0.06%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$356,866.48	0.14%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$39,715.61	0.02%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$140,000.00	0.05%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.03%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$48,126.30	0.02%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	N
	STEARNS LENDING INC	15	\$2,568,059.05	0.98%	0	\$0.00	N
	STIFEL BANK AND TRUST	3	\$603,084.39	0.23%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	4	\$388,209.66	0.15%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$1,420,400.00	0.54%	0	\$0.00	N
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$200,235.56	0.08%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	72	\$9,138,348.41	3.47%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$71,690.01	0.03%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$439,017.53	0.17%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$283,500.00	0.11%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$358,650.00	0.14%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$150,000.00	0.06%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	\$469,150.00	0.18%	0	\$0.00	N
	THE BANK OF MAINE	2	\$415,618.40	0.16%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$102,560.78	0.04%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$333,000.00	0.13%	0	\$0.00	N
	THE FIRST BEXLEY BANK	1	\$124,500.00	0.05%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$214,000.00	0.08%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	N
		4	\$368,751.57	0.14%	0	\$0.00	N

	THE HUNTINGTON NATIONAL BANK						
	THE NATIONAL BANK, CORPORATION	1	\$99,298.24	0.04%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$137,316.73	0.05%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO	1	\$330,000.00	0.13%	0	\$0.00	N
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$207,504.38	0.08%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	\$112,000.00	0.04%	0	\$0.00	N
	TJC MORTGAGE INC	2	\$241,500.00	0.09%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$32,771.43	0.01%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$592,891.09	0.23%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$132,000.00	0.05%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$538,000.00	0.2%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC	1	\$304,000.00	0.12%	0	\$0.00	N
	TRIUMPH MORTAGGE, A BANKING CORPORATION	1	\$90,690.10	0.03%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$498,190.10	0.19%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	N
	ULASKI BANK	1	\$417,000.00	0.16%	0	\$0.00	N
	UNION BANK AND TRUST	2	\$173,694.51	0.07%	0	\$0.00	N
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$414,015.92	0.16%	0	\$0.00	N
	UNION STATE BANK	1	\$119,157.88	0.05%	0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$465,849.60	0.18%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$223,139.28	0.08%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$154,818.65	0.06%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	N
	UNITED WHOLESAL MORTGAGE	22	\$4,643,871.49	1.76%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$238,260.14	0.09%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$577,510.10	0.22%	0	\$0.00	N
		1	\$153,897.99	0.06%	0	\$0.00	N

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION						
	US MORTGAGE OF FLORIDA	3	\$446,647.84	0.17%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS	1	\$60,000.00	0.02%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$257,800.00	0.1%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$345,541.88	0.13%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$194,597.41	0.07%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$244,251.01	0.09%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$284,959.52	0.11%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$439,900.00	0.17%	0	\$0.00	N
	WATCHTOWER MORTGAGE COMPANY	1	\$271,000.00	0.1%	0	\$0.00	N
	WATERFORD BANK N.A	1	\$111,372.27	0.04%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$129,081.73	0.05%	0	\$0.00	N
	WATKINS MORTGAGE	1	\$240,750.00	0.09%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A	172	\$30,316,378.22	11.52%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$226,704.09	0.09%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,000.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$457,078.59	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$234,289.00	0.09%	0	\$0.00	N
	WHITNEY BANK	1	\$60,000.00	0.02%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$416,200.00	0.16%	0	\$0.00	N
	WINTEX GROUP LLC	2	\$322,000.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$448,200.00	0.17%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0	\$0.00	N
Total		1,585	\$263,206,518.66	100%	0	\$0.00	
31418BF43	ACG FUNDING INC	1	\$453,151.56	0.16%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,146.61	0.17%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$531,000.00	0.19%	0	\$0.00	N
		2	\$1,048,200.00	0.38%	0	\$0.00	N

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION						
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$430,657.49	0.16%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$475,401.13	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$623,886.57	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$1,153,755.07	0.42%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$489,868.62	0.18%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE, LLC	1	\$493,478.35	0.18%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$712,500.00	0.26%	0	\$0.00	N
	ATLANTIS MORTGAGE CO. INC	1	\$512,324.45	0.19%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$527,297.09	0.19%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$600,000.00	0.22%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. - COR	1	\$435,438.77	0.16%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$532,344.63	0.19%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	12	\$6,567,481.41	2.39%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$466,400.00	0.17%	0	\$0.00	N
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$485,000.00	0.18%	0	\$0.00	N
	CASHCALL, INC	1	\$598,000.00	0.22%	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$453,600.00	0.16%	0	\$0.00	N
	CITIBANK,N.A	4	\$2,083,705.94	0.76%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$993,733.28	0.36%	0	\$0.00	N
	COLE TAYLOR BANK	4	\$1,899,273.43	0.69%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$559,279.15	0.2%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$438,420.58	0.16%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$439,458.98	0.16%	0	\$0.00	N
	DYJERO CORPORATION	1	\$470,379.76	0.17%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$579,270.28	0.21%	0	\$0.00	N
	EVERBANK	12	\$6,242,535.16	2.27%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$450,000.00	0.16%	0	\$0.00	N
	FINANCIAL CENTER WEST, INC. - COR	2	\$1,133,123.61	0.41%	0	\$0.00	N
		1	\$441,000.00	0.16%	0	\$0.00	N

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION						
	FIRST PRIORITY FINANCIAL INC	1	\$571,500.07	0.21%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,577,460.88	0.57%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,047,800.00	1.11%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,996,191.89	0.73%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$431,456.48	0.16%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$529,691.53	0.19%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$519,235.34	0.19%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC	1	\$593,252.66	0.22%	0	\$0.00	N
	GUARANTEE MORTGAGE CORPORATION	2	\$994,068.75	0.36%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$9,047,865.32	3.29%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,476,500.00	1.26%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$600,000.00	0.22%	0	\$0.00	N
	HOMESTREET BANK	5	\$2,631,955.00	0.96%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$2,577,500.00	0.94%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$584,218.38	0.21%	0	\$0.00	N
	ILOANMASTER INC	1	\$433,877.94	0.16%	0	\$0.00	N
	JERSEY MORTGAGE CO	1	\$485,600.00	0.18%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	4	\$2,184,308.54	0.79%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC	1	\$506,000.00	0.18%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$431,275.55	0.16%	0	\$0.00	N
	LOANDEPOT.COM, LLC	15	\$7,548,361.33	2.74%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,366.68	0.18%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$538,000.00	0.2%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORP	1	\$625,500.00	0.23%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$434,952.08	0.16%	0	\$0.00	N

	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$494,562.56	0.18%	0	\$0.00	N
	MK LENDING CORP	1	\$499,370.93	0.18%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,882,384.06	1.05%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$1,878,882.77	0.68%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	5	\$2,674,883.95	0.97%	0	\$0.00	N
	NJ LENDERS CORP	2	\$1,120,857.70	0.41%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$1,409,111.70	0.51%	0	\$0.00	N
	OA MORTGAGE SERVICES	17	\$9,031,792.12	3.28%	0	\$0.00	N
	ON Q FINANCIAL, INC	5	\$2,708,282.46	0.98%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$551,000.00	0.2%	0	\$0.00	N
	OPES ADVISORS, INC	20	\$10,421,700.57	3.79%	0	\$0.00	N
	PACIFIC SERVICE CREDIT UNION	1	\$424,440.34	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$483,391.06	0.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$4,233,629.13	1.54%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$570,026.00	0.21%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$657,172.14	0.24%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$499,370.93	0.18%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$423,985.83	0.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE	26	\$13,621,475.27	4.95%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	8	\$4,191,500.00	1.52%	0	\$0.00	N
	PREMIUM FUNDING GROUP	1	\$459,407.88	0.17%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$448,000.00	0.16%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$24,925,588.00	9.06%	0	\$0.00	N
	QUICKEN LOANS INC	105	\$54,778,893.30	19.9%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$426,962.15	0.16%	0	\$0.00	N
	ROYAL CREDIT INDUSTRIES, INC	1	\$534,605.00	0.19%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$13,633,927.49	4.95%	0	\$0.00	N
	STEARNS LENDING INC	78	\$40,850,566.68	14.84%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$554,269.15	0.2%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$426,050.87	0.15%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$570,000.00	0.21%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$1,611,573.53	0.56%	0	\$0.00	N
Total		527	\$275,243,713.91	100%	0	\$0.00	
31418BFW1		1	\$388,000.00	0.12%	0	\$0.00	N

	1ST NATIONWIDE MORTGAGE CORPORATION						
	1ST RATE HOME MORTGAGE, INC	1	\$175,750.00	0.06%	0	\$0.00	N
	1ST SOURCE BANK	20	\$3,459,429.56	1.09%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,298,308.25	0.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	N
	ACOPIA LLC	1	\$174,503.00	0.06%	0	\$0.00	N
	ACOPIA, LLC	2	\$497,782.69	0.16%	0	\$0.00	N
	ADVENTAS, INC	1	\$96,267.19	0.03%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	3	\$891,630.75	0.28%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$533,000.00	0.17%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$142,500.00	0.04%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$535,200.00	0.17%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$532,781.36	0.17%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC	1	\$105,600.00	0.03%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$351,000.00	0.11%	0	\$0.00	N
	AMC FUNDING CORP	1	\$129,000.00	0.04%	0	\$0.00	N
	AMERIBEST MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$482,100.00	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,010.86	0.15%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$519,683.03	0.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$705,387.00	0.22%	0	\$0.00	N
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$107,965.36	0.03%	0	\$0.00	N
	AMERICAN TRUST & SAVINGS, A CORPORATION	1	\$92,489.00	0.03%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$79,892.24	0.03%	0	\$0.00	N
	AMERIS BANK	6	\$1,513,127.63	0.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$462,047.08	0.15%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC	5	\$1,275,209.83	0.4%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$201,334.52	0.06%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	\$346,750.00	0.11%	0	\$0.00	N
	ARBOR LENDING GROUP, LLC	1	\$95,000.00	0.03%	0	\$0.00	N

	ARIZONA LENDING SOURCE, INC	1	\$103,000.00	0.03%	0	\$0.00	N
	ATLANTIS MORTGAGE CO	1	\$374,000.00	0.12%	0	\$0.00	N
	AUBURN BANK	1	\$115,174.10	0.04%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$138,034.57	0.04%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$108,050.93	0.03%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$184,551.07	0.06%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	23	\$4,895,354.39	1.54%	0	\$0.00	N
	BAY MORTGAGE CORPORATION	4	\$752,816.32	0.24%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	6	\$1,989,734.62	0.63%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$647,917.00	0.2%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$641,000.00	0.2%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$93,600.00	0.03%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$546,250.00	0.17%	0	\$0.00	N
	CADENCE BANK	2	\$260,570.51	0.08%	0	\$0.00	N
	CADENCE BANK NA	1	\$235,112.63	0.07%	0	\$0.00	N
	CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.13%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.11%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	4	\$1,174,964.87	0.37%	0	\$0.00	N
	CBC NATIONAL BANK	32	\$8,410,353.31	2.65%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,350.00	0.11%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$623,392.74	0.2%	0	\$0.00	N
	CHEAHA BANK	2	\$232,963.60	0.07%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$556,950.00	0.18%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$143,920.00	0.05%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	\$1,567,117.13	0.49%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$417,000.00	0.13%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$154,850.00	0.05%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	9	\$2,940,174.99	0.93%	0	\$0.00	N

	CROW RIVER STATE BANK	1	\$210,425.00	0.07%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	4	\$485,602.00	0.15%	0	\$0.00	N
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$374,000.00	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$390,629.82	0.12%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	3	\$1,067,420.00	0.34%	0	\$0.00	N
	DISCOVER HOME LOANS INC	10	\$3,113,076.84	0.98%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$801,344.82	0.25%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$228,000.00	0.07%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$124,000.00	0.04%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	2	\$587,500.00	0.19%	0	\$0.00	N
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	N
	EFINITY FINANCIAL INC	1	\$280,800.00	0.09%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	76	\$18,360,978.85	5.79%	0	\$0.00	N
	EVERBANK	40	\$11,049,225.25	3.49%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$80,000.00	0.03%	0	\$0.00	N
	F.T. FINANCIAL, INC	3	\$849,400.00	0.27%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$270,000.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MTG CORP	3	\$456,724.88	0.14%	0	\$0.00	N
	FAMILY HOME FINANCE, LLC	1	\$84,885.51	0.03%	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$94,677.38	0.03%	0	\$0.00	N
	FFSI, INC, A CORPORATION	2	\$621,122.00	0.2%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$313,567.39	0.1%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,230,312.93	0.7%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$270,644.61	0.09%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	2	\$668,007.14	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$416,965.00	0.13%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$805,250.00	0.25%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,332,212.43	0.42%	0	\$0.00	N
	FIRSTBANK	1	\$106,553.00	0.03%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$934,103.00	0.29%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	48	\$16,150,194.00	5.09%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,335,060.00	0.42%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	97	\$23,862,841.00	7.53%	0	\$0.00	N
		4	\$993,350.00	0.31%	0	\$0.00	N

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)						
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,190,900.00	0.38%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$830,567.00	0.26%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	\$833,175.00	0.26%	0	\$0.00	N
GEORGE MASON MORTGAGE	1	\$266,404.41	0.08%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$151,630.88	0.05%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$391,297.00	0.12%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$188,750.67	0.06%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,071,500.00	0.34%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	4	\$1,047,800.31	0.33%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$262,000.00	0.08%	0	\$0.00	N
GOOGAIN INC	1	\$292,500.00	0.09%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$306,000.00	0.1%	0	\$0.00	N
GREAT WESTERN BANK	3	\$381,063.29	0.12%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$100,863.95	0.03%	0	\$0.00	N
GROUP ONE MORTGAGE INC	3	\$968,500.00	0.31%	0	\$0.00	N
GTL INVESTMENTS INC	1	\$265,649.72	0.08%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,567,621.84	0.49%	0	\$0.00	N
HAMILTON MORTGAGE CO	1	\$119,145.63	0.04%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	4	\$1,339,694.00	0.42%	0	\$0.00	N
HARPETH MORTGAGE, LLC	1	\$179,740.00	0.06%	0	\$0.00	N
HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$335,000.00	0.11%	0	\$0.00	N
HIGHLANDER MORTGAGE	1	\$100,800.00	0.03%	0	\$0.00	N
HOME AMERICAN INC	1	\$170,574.67	0.05%	0	\$0.00	N
HOME MORTGAGE AMERICA	2	\$273,066.28	0.09%	0	\$0.00	N
HOME MORTGAGE OF AMERICA	2	\$257,404.88	0.08%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS, INC	1	\$275,000.00	0.09%	0	\$0.00	N
HOME USA MORTGAGE, INC	1	\$85,500.00	0.03%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC	1	\$161,182.59	0.05%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$647,425.00	0.2%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$912,500.00	0.29%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$515,640.64	0.16%	0	\$0.00	N
	1	\$105,735.00	0.03%	0	\$0.00	N

HOMETRUST MORTGAGE SERVICES, LLC						
HUETTNER CAPITAL, LLC	1	\$392,000.00	0.12%	0	\$0.00	N
I3 LENDING, INC	1	\$180,000.00	0.06%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$272,085.00	0.09%	0	\$0.00	N
IBERIABANK MTGE	1	\$122,535.95	0.04%	0	\$0.00	N
IBERIABANK MTGE CO	1	\$116,142.77	0.04%	0	\$0.00	N
INERLINC MORTGAGE SERVICES LLC	1	\$154,715.00	0.05%	0	\$0.00	N
INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$202,300.00	0.06%	0	\$0.00	N
INSIDER MORTGAGE CORP	1	\$416,250.00	0.13%	0	\$0.00	N
INTEGRA LENDING GROUP, LLC	1	\$251,500.00	0.08%	0	\$0.00	N
INTELTY, INC	2	\$648,000.00	0.2%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$159,829.49	0.05%	0	\$0.00	N
INTERLINC MTG SERVICES	1	\$203,322.49	0.06%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,639.62	0.07%	0	\$0.00	N
J PHILIPS MORTGAGE, INC	1	\$68,000.00	0.02%	0	\$0.00	N
JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$598,000.00	0.19%	0	\$0.00	N
JMAC LENDING, INCORPORATED	11	\$3,999,250.00	1.26%	0	\$0.00	N
KEYSTONE FUNDING, INC	1	\$296,000.00	0.09%	0	\$0.00	N
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$335,537.08	0.11%	0	\$0.00	N
KYLE CHRISTIAN CORPORATION	1	\$149,900.00	0.05%	0	\$0.00	N
LAYTON STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	6	\$1,744,542.21	0.55%	0	\$0.00	N
LEADING MORTGAGE SOLUTIONS	1	\$417,000.00	0.13%	0	\$0.00	N
LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$392,000.00	0.12%	0	\$0.00	N
LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$88,000.00	0.03%	0	\$0.00	N
LOANSTAR HOME LOANS LLC	9	\$2,729,620.00	0.86%	0	\$0.00	N
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$568,233.55	0.18%	0	\$0.00	N
LUXURY MORTGAGE CORP	2	\$660,597.71	0.21%	0	\$0.00	N
M&T BANK	1	\$274,629.57	0.09%	0	\$0.00	N
MAGNOLIA BANK INCORPORATED	3	\$509,231.02	0.16%	0	\$0.00	N
MAINSTREET MORTGAGE, INC	1	\$308,000.00	0.1%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	N
	1	\$365,750.00	0.12%	0	\$0.00	N

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$330,046.70	0.1%	0	\$0.00	N
MCS MORTGAGE BANKERS INC	1	\$297,108.24	0.09%	0	\$0.00	N
MECHANICS BANK	1	\$213,701.15	0.07%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$953,898.67	0.3%	0	\$0.00	N
METROPOLITAN BANK	4	\$741,688.53	0.23%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$426,000.00	0.13%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL LLC	1	\$262,837.38	0.08%	0	\$0.00	N
MILLER HOME MORTGAGE, LLC	1	\$109,848.45	0.03%	0	\$0.00	N
MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	N
MONARCH BANK	3	\$558,758.36	0.18%	0	\$0.00	N
MORIA DEVELOPMENT INC	10	\$2,532,651.32	0.8%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP	1	\$164,000.00	0.05%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	2	\$371,412.86	0.12%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$383,400.00	0.12%	0	\$0.00	N
MORTGAGE OPTIONS, INC	1	\$220,400.00	0.07%	0	\$0.00	N
MORTGAGE PRODUCERS INC	1	\$66,975.00	0.02%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$325,151.41	0.1%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$445,924.00	0.14%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,109,250.00	0.35%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$657,430.51	0.21%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$496,315.27	0.16%	0	\$0.00	N
NATIONSTARMORTGAGE	73	\$22,569,101.42	7.12%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$322,905.00	0.1%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	15	\$3,549,218.80	1.12%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$679,700.00	0.21%	0	\$0.00	N
NVR MORTGAGE FINANCE , INC	1	\$416,398.11	0.13%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	5	\$1,498,207.00	0.47%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$272,000.00	0.09%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$175,200.00	0.06%	0	\$0.00	N
OA MORTGAGE SERVICES	5	\$1,694,401.81	0.53%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$121,000.00	0.04%	0	\$0.00	N
OMNI-FUND,INC	1	\$330,300.00	0.1%	0	\$0.00	N
ON Q FINANCIAL, INC	3	\$889,270.00	0.28%	0	\$0.00	N
OPES ADVISORS, INC	10	\$3,381,657.44	1.07%	0	\$0.00	N
ORANGE COUNTY CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	N
ORLANDO FINANCIAL CENTER INC	1	\$182,500.00	0.06%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$413,100.00	0.13%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO. INC	3	\$422,890.29	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,946.58	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION	1	\$284,616.10	0.09%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$624,638.23	0.2%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	4	\$1,270,450.00	0.4%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	4	\$964,486.20	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	4	\$1,220,605.00	0.38%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	5	\$948,720.00	0.3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,441,445.00	1.09%	0	\$0.00	N
	PLUM CREEK FUNDING, INC	1	\$212,400.00	0.07%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.02%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	151	\$41,324,930.67	13.03%	0	\$0.00	N
	PREMIER HOME MORTGAGE INC	1	\$135,732.74	0.04%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$203,460.85	0.06%	0	\$0.00	N
	PRESTIGE MORTGAGE CORPORATION	1	\$298,000.00	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$625,500.00	0.2%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$209,159.12	0.07%	0	\$0.00	N
	PRIMELENDING	1	\$98,763.74	0.03%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$251,750.00	0.08%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$159,829.49	0.05%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$416,399.18	0.13%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$324,000.00	0.1%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$301,500.00	0.1%	0	\$0.00	N
	RENASANK BANK	1	\$154,017.51	0.05%	0	\$0.00	N
	RENASANT BANK	2	\$456,024.19	0.14%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	6	\$1,406,748.87	0.44%	0	\$0.00	N
		6	\$2,716,767.10	0.86%	0	\$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RUBICON MORTGAGE ADVISORS, LLC	1	\$378,480.00	0.12%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	4	\$970,500.00	0.31%	0	\$0.00	N
	SENTE MORTGAGE	4	\$1,306,870.00	0.41%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,420,893.26	0.45%	0	\$0.00	N
	SIRVA MORTGAGE INC	31	\$9,653,985.05	3.05%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$180,500.00	0.06%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	4	\$1,832,692.60	0.58%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$475,358.82	0.15%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC. - CORR	1	\$455,000.00	0.14%	0	\$0.00	N
	TCF NATIONAL BANK	10	\$1,988,000.00	0.63%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC	1	\$412,000.00	0.13%	0	\$0.00	N
	THE MORTGAGE FIRM INC	2	\$464,651.03	0.15%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	2	\$484,550.00	0.15%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$119,200.00	0.04%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$244,159.62	0.08%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC	1	\$257,400.00	0.08%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	57	\$12,055,664.96	3.8%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$92,000.00	0.03%	0	\$0.00	N
	UNITY WEST, INC	1	\$198,000.00	0.06%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$316,599.00	0.1%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$352,276.58	0.11%	0	\$0.00	N
	USAMERIBANK	4	\$1,076,766.85	0.34%	0	\$0.00	N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$139,200.00	0.04%	0	\$0.00	N
	VATRENI, INC	1	\$406,000.00	0.13%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	1	\$260,994.83	0.08%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$125,227.22	0.04%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$723,000.00	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	9	\$2,208,228.78	0.7%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$83,886.84	0.03%	0	\$0.00	N

	WR STARKEY LLP	1	\$129,316.59	0.04%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$293,020.74	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	8	\$2,357,271.66	0.74%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$767,760.23	0.24%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$95,013.05	0.03%	0	\$0.00	N
	Unavailable	1	\$62,315.95	0.06%	0	\$0.00	N
Total		1,199	\$317,040,744.12	100%	0	\$0.00	
31418BFX9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$139,650.00	0.06%	0	\$0.00	N
	1ST SOURCE BANK	21	\$4,132,762.62	1.92%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$172,437.75	0.08%	0	\$0.00	N
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$359,697.34	0.17%	0	\$0.00	N
	ACOPIA, LLC	2	\$595,660.00	0.28%	0	\$0.00	N
	ALARION BANK	1	\$91,884.25	0.04%	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$434,390.00	0.2%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$279,000.00	0.13%	0	\$0.00	N
	AMERIBEST MORTGAGE LLC	1	\$146,300.00	0.07%	0	\$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$146,749.07	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$284,524.83	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$577,037.39	0.27%	0	\$0.00	N
	AMERICAN NATIONAL BANK	3	\$222,123.71	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A LIMITED LIABILITY COMPANY	1	\$179,800.00	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,462,766.00	0.68%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$389,048.56	0.18%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$801,125.20	0.37%	0	\$0.00	N
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$93,820.28	0.04%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES	1	\$75,000.00	0.03%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC	4	\$893,379.69	0.42%	0	\$0.00	N
	ANCHOR MTG SERVICES	1	\$139,698.02	0.06%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	2	\$549,750.00	0.26%	0	\$0.00	N
	ASSURANCE FIN GROUP	1	\$150,402.53	0.07%	0	\$0.00	N

	ATLANTIC COAST MORTGAGE, LLC	1	\$109,090.39	0.05%	0	\$0.00	N
	AUBURN BANK	1	\$137,760.46	0.06%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,859.69	0.05%	0	\$0.00	N
	BANCORPSOUTH	1	\$174,380.32	0.08%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$552,358.18	0.26%	0	\$0.00	N
	BANK OF AMERICA, N.A	7	\$686,857.37	0.32%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,738.57	0.08%	0	\$0.00	N
	BANKPLUS	1	\$215,721.96	0.1%	0	\$0.00	N
	BAY MORTGAGE CORPORATION	3	\$639,288.91	0.3%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$416,100.00	0.19%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	6	\$581,225.55	0.27%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	9	\$1,145,683.55	0.53%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	5	\$1,586,738.30	0.74%	0	\$0.00	N
	C & R MORTGAGE CORP	2	\$453,600.00	0.21%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$555,500.00	0.26%	0	\$0.00	N
	CAPITAL CITY BANK FL	8	\$1,022,542.79	0.48%	0	\$0.00	N
	CAROLINA PREMIER BANK	1	\$123,840.38	0.06%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$377,582.12	0.18%	0	\$0.00	N
	CENTURY BANK	1	\$233,500.00	0.11%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$516,388.00	0.24%	0	\$0.00	N
	CHEAHA BANK	2	\$251,301.43	0.12%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. , INC	1	\$187,019.76	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,000,472.00	1.4%	0	\$0.00	N
	CHL MORTGAGE	1	\$172,500.00	0.08%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$92,000.00	0.04%	0	\$0.00	N
	CIBM BANK	1	\$79,897.02	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$501,994.19	0.23%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$255,200.00	0.12%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$37,952.18	0.02%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	\$657,971.46	0.31%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$109,115.66	0.05%	0	\$0.00	N
		1	\$80,000.00	0.04%	0	\$0.00	N

	CONTEMPORARY MORTGAGE SERVICES						
	CONTINENTAL HOME LOANS INC.-76152	9	\$3,048,175.14	1.42%	0	\$0.00	N
	CRESKOM BANK	1	\$203,754.88	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY	1	\$210,443.07	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$572,559.37	0.27%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	8	\$2,383,875.00	1.11%	0	\$0.00	N
	DOMINION MORTGAGE CORPORATION	1	\$359,446.04	0.17%	0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,674.00	0.18%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,850.00	0.06%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	130	\$24,748,071.47	11.51%	0	\$0.00	N
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$194,200.00	0.09%	0	\$0.00	N
	EVERBANK	59	\$16,927,749.04	7.88%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,786.35	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC	5	\$923,600.00	0.43%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$309,400.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT CORP	1	\$143,198.04	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MTG CORP	2	\$307,103.12	0.14%	0	\$0.00	N
	FBT MORTGAGE, LLC	4	\$416,961.17	0.19%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,676.72	0.11%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$312,622.55	0.15%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$156,503.87	0.07%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$175,823.17	0.08%	0	\$0.00	N
	FIRST BANK	1	\$129,237.20	0.06%	0	\$0.00	N
	FIRST FEDERAL BANK	10	\$1,469,252.24	0.68%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$853,875.65	0.4%	0	\$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$161,766.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$117,699.79	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$391,007.44	0.18%	0	\$0.00	N
	FIRST PRIORITY FINACIAL INC	1	\$255,000.00	0.12%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$341,905.00	0.16%	0	\$0.00	N
		3	\$761,150.00	0.35%	0	\$0.00	N

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE						
	FREEDOM HOME MORTGAGE CORPORATION	15	\$4,445,075.00	2.07%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$897,363.00	0.42%	0	\$0.00	N
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$174,250.00	0.08%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	68	\$14,011,796.00	6.52%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,000.00	0.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$503,400.00	0.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,500.00	0.19%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$233,600.00	0.11%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$570,806.03	0.27%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$82,650.00	0.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE	2	\$430,666.88	0.2%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$373,207.58	0.17%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$242,131.37	0.11%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.07%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$254,164.86	0.12%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,142,939.44	1%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$73,911.08	0.03%	0	\$0.00	N
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,539.01	0.02%	0	\$0.00	N
	HAMILTON MTGE CORP	1	\$237,050.83	0.11%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$584,246.97	0.27%	0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	N
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$349,549.47	0.16%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA	1	\$132,625.93	0.06%	0	\$0.00	N
		1	\$76,606.36	0.04%	0	\$0.00	N

	HOME MORTGAGE OF AMERICA, INC						
	HOME MORTGAGE SOLUTIONS, INC	1	\$208,000.00	0.1%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	2	\$296,075.00	0.14%	0	\$0.00	N
	HOME MTG OF AMERICA	3	\$433,238.23	0.2%	0	\$0.00	N
	HOME TRUST MORTGAGE COMPANY	1	\$89,889.34	0.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$331,023.36	0.15%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	\$355,000.00	0.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$608,940.00	0.28%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$65,377.03	0.03%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$190,000.00	0.09%	0	\$0.00	N
	HOMETOWN LENDERS LLC	2	\$329,220.32	0.15%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$147,000.00	0.07%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$313,500.00	0.15%	0	\$0.00	N
	HUETTNER CAPITAL, LLC	3	\$673,500.00	0.31%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	\$940,385.45	0.44%	0	\$0.00	N
	IBERIABANK MTG CO	1	\$136,597.92	0.06%	0	\$0.00	N
	IBERIABANK MTG COMPANY	1	\$206,089.07	0.1%	0	\$0.00	N
	ILOANMASTER INC	1	\$209,600.00	0.1%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$266,500.00	0.12%	0	\$0.00	N
	INSIGHT BANK	1	\$72,111.22	0.03%	0	\$0.00	N
	INTERLINC MTG SERVICES	1	\$142,410.60	0.07%	0	\$0.00	N
	INTERLINC MTG SERVICES	3	\$398,917.33	0.19%	0	\$0.00	N
	INTERLINC MTG SERVICES INC	1	\$138,051.09	0.06%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	5	\$491,078.59	0.23%	0	\$0.00	N
	IMAC LENDING, INCORPORATED	5	\$1,552,328.52	0.72%	0	\$0.00	N
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$386,250.00	0.18%	0	\$0.00	N
	KEYSTONE BANK	1	\$232,507.11	0.11%	0	\$0.00	N
	KING FINANCIAL GROUP, INC	2	\$545,350.00	0.25%	0	\$0.00	N
	KLEINBANK DBA KLEIN MORTGAGE	1	\$135,484.65	0.06%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$420,686.79	0.2%	0	\$0.00	N
	LOANDEPOT.COM	1	\$184,761.86	0.09%	0	\$0.00	N
	LOANDEPOT.COM, LLC	45	\$11,276,378.77	5.25%	0	\$0.00	N
	M&T BANK	3	\$388,101.64	0.18%	0	\$0.00	N
		1	\$214,700.00	0.1%	0	\$0.00	N

MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY						
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$88,000.00	0.04%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$192,882.02	0.09%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC	1	\$232,750.00	0.11%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC.-76135	2	\$680,010.67	0.32%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	N
METROPOLITAN BANK	7	\$1,772,103.00	0.82%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,000.00	0.05%	0	\$0.00	N
MIDWESTONE BANK, A CORPORATION	1	\$89,033.39	0.04%	0	\$0.00	N
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	N
MONARCH BANK	3	\$416,401.37	0.19%	0	\$0.00	N
MONUMENT BANK	1	\$169,786.11	0.08%	0	\$0.00	N
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$255,193.00	0.12%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC	2	\$313,650.00	0.15%	0	\$0.00	N
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,750.00	0.15%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP	2	\$394,291.80	0.18%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP INC	1	\$190,964.90	0.09%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$223,250.00	0.1%	0	\$0.00	N
MORTGAGE FINANICAL GROUP	1	\$95,879.21	0.04%	0	\$0.00	N
MORTGAGE FINANICAL GROUP INC	1	\$139,550.79	0.06%	0	\$0.00	N
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$224,000.00	0.1%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	2	\$468,345.05	0.22%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$417,000.00	0.19%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$712,200.00	0.33%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	3	\$709,728.48	0.33%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	5	\$2,098,016.28	0.98%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$125,500.00	0.06%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	79	\$14,765,391.85	6.87%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$147,609.49	0.07%	0	\$0.00	N
NEWTOWNE MORTGAGE, A LMTD LIAB CO	1	\$201,533.92	0.09%	0	\$0.00	N
NORTHFIELD SAVINGS BANK	2	\$340,930.93	0.16%	0	\$0.00	N

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$305,600.00	0.14%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$246,905.00	0.11%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$170,698.00	0.08%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	7	\$642,524.39	0.3%	0	\$0.00	N
	OA MORTGAGE SERVICES	3	\$653,000.00	0.3%	0	\$0.00	N
	OAK MORTGAGE GROUP	1	\$243,600.00	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$1,056,823.00	0.49%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$495,000.00	0.23%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$108,244.49	0.05%	0	\$0.00	N
	OPES ADVISORS, INC	5	\$2,453,414.76	1.14%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	3	\$476,000.00	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$143,822.94	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	24	\$4,586,217.06	2.13%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$336,830.00	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	8	\$2,435,635.00	1.13%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$317,783.91	0.15%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$465,350.00	0.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,481,648.00	1.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	N
	PLUM CREEK FUNDING, INC	1	\$209,000.00	0.1%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$100,000.00	0.05%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$226,651.37	0.11%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$83,894.32	0.04%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$247,072.83	0.11%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$232,539.14	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,376.00	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,071,872.38	0.5%	0	\$0.00	N
	PRIMELENDING	2	\$286,239.41	0.13%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$609,029.34	0.28%	0	\$0.00	N

	PRIORITYONE BANK	1	\$83,015.54	0.04%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$231,900.00	0.11%	0	\$0.00	N
	PROGRESS BANK & TRUST	2	\$282,777.77	0.13%	0	\$0.00	N
	PUBLIC SERVICE MORTGAGE, INC	1	\$122,574.00	0.06%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$307,500.00	0.14%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$159,299.32	0.07%	0	\$0.00	N
	RENASANT BANK	2	\$256,726.59	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$463,258.15	0.22%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$298,864.52	0.14%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,429,946.80	1.13%	0	\$0.00	N
	RUHL MORTGAGE LLC	3	\$236,041.56	0.11%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$580,000.00	0.27%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	2	\$291,750.00	0.14%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$233,100.00	0.11%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$183,825.00	0.09%	0	\$0.00	N
	SERVISFIRST BANK	2	\$326,646.51	0.15%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$340,450.09	0.16%	0	\$0.00	N
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.03%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$365,284.21	0.17%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$289,705.01	0.13%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$156,750.00	0.07%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	2	\$426,565.00	0.2%	0	\$0.00	N
	SWBC MTG CORP	1	\$87,190.16	0.04%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$169,108.44	0.08%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$210,734.53	0.1%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$699,000.00	0.33%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	3	\$475,896.52	0.22%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$48,500.00	0.02%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,998.30	0.08%	0	\$0.00	N
	TOWNEBANK MORTGAGE	6	\$981,990.51	0.46%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$132,000.00	0.06%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$152,950.00	0.07%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	66	\$11,539,108.97	5.37%	0	\$0.00	N

	U.S. BANK N.A	2	\$218,689.89	0.1%	0	\$0.00	N.
	UNION BANK	1	\$126,173.69	0.06%	0	\$0.00	N.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$170,345.42	0.08%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,710.38	0.1%	0	\$0.00	N.
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$369,000.00	0.17%	0	\$0.00	N.
	US AMERIBANK	1	\$149,192.06	0.07%	0	\$0.00	N.
	US BANK NA	1	\$103,500.00	0.05%	0	\$0.00	N.
	USA DIRECT FUNDING	1	\$324,645.00	0.15%	0	\$0.00	N.
	USAMERIBANK	3	\$913,590.91	0.43%	0	\$0.00	N.
	V I P MORTGAGE INC	1	\$235,000.00	0.11%	0	\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$169,776.13	0.08%	0	\$0.00	N.
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$255,800.00	0.12%	0	\$0.00	N.
	VATRENI, INC	1	\$366,400.00	0.17%	0	\$0.00	N.
	VERMONT FEDERAL CREDIT UNION	1	\$148,612.79	0.07%	0	\$0.00	N.
	VINTAGE LENDING	2	\$518,850.00	0.24%	0	\$0.00	N.
	VOLUNTEER MORTGAGE, INC	1	\$140,899.00	0.07%	0	\$0.00	N.
	WASHINGTON FIRST BANK	1	\$415,625.00	0.19%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	4	\$460,650.37	0.21%	0	\$0.00	N.
	WATSON MORTGAGE CORP	13	\$1,488,831.87	0.69%	0	\$0.00	N.
	WELLS FARGO BANK NA	2	\$136,631.77	0.06%	0	\$0.00	N.
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$496,300.00	0.23%	0	\$0.00	N.
	WHITNEY BANK DBA HANCOCK BANK	4	\$369,698.74	0.17%	0	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$341,589.07	0.16%	0	\$0.00	N.
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$275,000.00	0.13%	0	\$0.00	N.
	WR STARKEY MORTGAGE, L.L.P	3	\$921,674.39	0.43%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,879.29	0.41%	0	\$0.00	N.
Total		1,041	\$214,954,984.37	100%	0	\$0.00	
31418BFY7	ABC BANK	1	\$238,000.00	0.05%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	6	\$1,246,398.00	0.25%	0	\$0.00	N.
	ACCUNET MORTGAGE LLC	1	\$129,000.00	0.03%	0	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	1	\$289,231.30	0.06%	0	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	1	\$277,651.56	0.05%	0	\$0.00	N.
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$83,786.64	0.02%	0	\$0.00	N.

ADAMS BANK & TUST, A NEBRASKA CORPORATION	1	\$64,600.00	0.01%	0	\$0.00	N
ADVISORS MORTGAGE GROUP LLC	1	\$280,853.57	0.06%	0	\$0.00	N
ALAMEDA MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	N
ALCOVA MORTGAGE LLC	1	\$257,250.00	0.05%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC	2	\$340,735.85	0.07%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	1	\$219,317.11	0.04%	0	\$0.00	N
AMBECK MORTGAGE ASSOCIATES - COR	1	\$173,233.03	0.03%	0	\$0.00	N
AMCAP MORTGAGE LTD	2	\$503,738.28	0.1%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	3	\$571,575.00	0.11%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$109,128.00	0.02%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,900.23	0.05%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA CORPORATION	1	\$150,236.45	0.03%	0	\$0.00	N
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$572,000.00	0.11%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,905.88	0.05%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,159.74	0.06%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.05%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$413,899.97	0.08%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION	1	\$140,426.79	0.03%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$218,400.00	0.04%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$618,435.92	0.12%	0	\$0.00	N
AMERICASH	2	\$638,107.72	0.13%	0	\$0.00	N
AMERIFIRST FINANCIAL INC.,A CORPORATION	1	\$183,512.28	0.04%	0	\$0.00	N

	AMERIPRO FUNDING, INC	1	\$347,000.00	0.07%	0	\$0.00	N.
	AMERIS BANK	2	\$529,999.60	0.1%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,357,267.17	0.27%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	N.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$148,914.23	0.03%	0	\$0.00	N.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,910.84	0.04%	0	\$0.00	N.
	ASPIRE FINANCIAL INC	1	\$290,000.00	0.06%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC	1	\$79,784.93	0.02%	0	\$0.00	N.
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	N.
	ASSURED MORTGAGE INC	1	\$277,772.18	0.05%	0	\$0.00	N.
	ATLANTIC HOME LENDING, INC	2	\$311,500.00	0.06%	0	\$0.00	N.
	AVENUE BANK	1	\$415,894.67	0.08%	0	\$0.00	N.
	BANK OF AMERICA, N.A	124	\$21,800,780.66	4.3%	0	\$0.00	N.
	BANK OF COLORADO	1	\$263,555.00	0.05%	0	\$0.00	N.
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,446.00	0.06%	0	\$0.00	N.
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$183,533.90	0.04%	0	\$0.00	N.
	BARRONS MORTGAGE GROUP, LTD	1	\$209,345.55	0.04%	0	\$0.00	N.
	BEST CAPITAL FUNDING	1	\$406,933.74	0.08%	0	\$0.00	N.
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$258,313.47	0.05%	0	\$0.00	N.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$153,000.00	0.03%	0	\$0.00	N.
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,000.00	0.03%	0	\$0.00	N.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,275.52	0.02%	0	\$0.00	N.
	BRANCH BANKING AND TRUST COMPANY	2	\$187,683.48	0.04%	0	\$0.00	N.
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$559,500.00	0.11%	0	\$0.00	N.
	CALIBER HOME LOANS, INC	9	\$1,312,958.00	0.26%	0	\$0.00	N.
	CAPITAL CENTER, LLC	2	\$457,300.00	0.09%	0	\$0.00	N.

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,982.14	0.08%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$315,926.14	0.06%	0	\$0.00	N
	CASHCALL, INC	1	\$161,576.64	0.03%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$159,581.85	0.03%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$249,337.33	0.05%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$166,000.00	0.03%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$135,000.00	0.03%	0	\$0.00	N
	CENTRAL BANK & TRUST CO	1	\$71,811.84	0.01%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$89,754.62	0.02%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$125,172.02	0.02%	0	\$0.00	N
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$251,322.53	0.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	2	\$547,964.20	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,408.56	0.04%	0	\$0.00	N
	CHOICE FINANCIAL GROUP	1	\$99,468.93	0.02%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	\$1,109,894.76	0.22%	0	\$0.00	N
	CIBM BANK	1	\$233,379.74	0.05%	0	\$0.00	N
	CITIBANK, N.A	146	\$22,994,873.92	4.53%	0	\$0.00	N
	CITIZENS BANK	1	\$152,000.00	0.03%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$179,522.88	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$242,355.89	0.05%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	\$397,875.70	0.08%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$140,000.00	0.03%	0	\$0.00	N
	COLE TAYLOR BANK	5	\$1,067,102.64	0.21%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$326,375.40	0.06%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	2	\$343,877.42	0.07%	0	\$0.00	N
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$140,631.51	0.03%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$123,600.00	0.02%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$169,536.50	0.03%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	1	\$160,000.00	0.03%	0	\$0.00	N
		1	\$147,250.00	0.03%	0	\$0.00	N

	COMMUNITY MORTGAGE CORPORATION						
	COMMUNITY MORTGAGE GROUP, INC	1	\$387,489.44	0.08%	0	\$0.00	N.
	COMPASS BANK	6	\$1,093,800.02	0.22%	0	\$0.00	N.
	COMPASS MORTGAGE, INC	1	\$108,750.00	0.02%	0	\$0.00	N.
	CONCORD MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC	1	\$253,326.72	0.05%	0	\$0.00	N.
	CORP. INVESTORS MTG GROUP INC	1	\$311,149.34	0.06%	0	\$0.00	N.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$455,900.00	0.09%	0	\$0.00	N.
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$192,759.00	0.04%	0	\$0.00	N.
	DACOTA BANK	1	\$97,740.23	0.02%	0	\$0.00	N.
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	N.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,704.28	0.02%	0	\$0.00	N.
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	N.
	DYNAMIC FUNDING SOLUTIONS INC	1	\$309,189.85	0.06%	0	\$0.00	N.
	EASTLAND FINANCIAL CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	N.
	EMBRACE HOME LOANS, INC	4	\$930,701.22	0.18%	0	\$0.00	N.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$107,717.75	0.02%	0	\$0.00	N.
	EQUITY LOANS LLC	1	\$192,246.27	0.04%	0	\$0.00	N.
	ERA MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	N.
	EVERBANK	83	\$12,981,925.13	2.56%	0	\$0.00	N.
	F & M BANK, A BANKING CORPORATION	1	\$214,836.63	0.04%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,203.46	0.03%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,852.76	0.07%	0	\$0.00	N.
	FARMERS AND MERCHANTS BANK-MD	1	\$222,000.00	0.04%	0	\$0.00	N.
	FARMERS BANK MORTGAGE	1	\$174,536.13	0.03%	0	\$0.00	N.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$418,073.04	0.08%	0	\$0.00	N.
	FEDERATED LENDING CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	N.
	FEDERATED MORTGAGE CORP	1	\$65,328.82	0.01%	0	\$0.00	N.
	FFSI, INC, A CORPORATION	1	\$339,098.77	0.07%	0	\$0.00	N.
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.03%	0	\$0.00	N.

FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$183,500.00	0.04%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	21	\$2,435,997.67	0.48%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$228,509.03	0.05%	0	\$0.00	N
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$303,182.73	0.06%	0	\$0.00	N
FIRST ARKANSAS BANK AND TRUST, A CORPORATION	1	\$164,855.61	0.03%	0	\$0.00	N
FIRST BANK AND TRUST	1	\$415,878.95	0.08%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$169,084.38	0.03%	0	\$0.00	N
FIRST COMMUNITY BANK (VA)	2	\$282,000.00	0.06%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	2	\$462,500.00	0.09%	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$62,236.92	0.01%	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$204,569.86	0.04%	0	\$0.00	N
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.05%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	1	\$81,785.70	0.02%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,950.00	0.02%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$154,900.00	0.03%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$640,501.30	0.13%	0	\$0.00	N
FIRST NATIONWIDE LENDING, INC	1	\$296,000.00	0.06%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$383,993.85	0.08%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,649.79	0.05%	0	\$0.00	N
FIRST WISCONSIN FINANCIAL, INC	1	\$150,000.00	0.03%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,129,455.61	0.42%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,000.00	0.02%	0	\$0.00	N
FORTUNE FINANCIAL INC	3	\$788,881.11	0.16%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,944,387.50	0.58%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,686.39	0.02%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	N
	6	\$1,136,152.23	0.22%	0	\$0.00	N

FREEDOM MORTGAGE CORPORATION							
GATEWAY BANK MORTGAGE, INC	2	\$284,996.14	0.06%	0	\$0.00	N	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,335,640.00	0.26%	0	\$0.00	N	
GENEVA FINANCIAL, LLC	3	\$468,622.15	0.09%	0	\$0.00	N	
GEORGETOWN BANK	1	\$280,000.00	0.06%	0	\$0.00	N	
GOLDEN EMPIRE MORTGAGE, INC	2	\$368,466.53	0.07%	0	\$0.00	N	
GOLDENWEST FED CREDIT UNION	1	\$190,479.25	0.04%	0	\$0.00	N	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$64,500.00	0.01%	0	\$0.00	N	
GREAT LAKES HOME MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$0.00	N	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$60,000.00	0.01%	0	\$0.00	N	
GREEN TREE SERVICING LLC	85	\$16,232,857.18	3.2%	0	\$0.00	N	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,858,194.66	0.56%	0	\$0.00	N	
GVC MORTGAGE INC	2	\$145,609.85	0.03%	0	\$0.00	N	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.05%	0	\$0.00	N	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$136,000.00	0.03%	0	\$0.00	N	
HELPBRINGER MORTGAGE SERVICES, INC	1	\$135,000.00	0.03%	0	\$0.00	N	
HIGHTECHLENDING INC	1	\$156,750.00	0.03%	0	\$0.00	N	
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,314.46	0.05%	0	\$0.00	N	
HOMELAND MORTGAGE COMPANY	1	\$243,750.00	0.05%	0	\$0.00	N	
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$183,505.34	0.04%	0	\$0.00	N	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$186,400.00	0.04%	0	\$0.00	N	
HOMESERVICES LENDING, LLC	3	\$629,442.98	0.12%	0	\$0.00	N	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$295,000.00	0.06%	0	\$0.00	N	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,333.34	0.02%	0	\$0.00	N	
HOMESTREET BANK	4	\$1,189,000.00	0.23%	0	\$0.00	N	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$212,600.00	0.04%	0	\$0.00	N	
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	N	
HOMEWARD RESIDENTIAL INC	5	\$1,005,663.24	0.2%	0	\$0.00	N	

HOWARD BANK, A MARYLAND CORPORATION	1	\$194,689.87	0.04%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$471,894.97	0.09%	0	\$0.00	N
HS FINANCIAL SERVICES, INC	1	\$380,000.00	0.07%	0	\$0.00	N
INDEPENDENT BANK	1	\$183,000.00	0.04%	0	\$0.00	N
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$511,000.00	0.1%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$187,100.00	0.04%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	19	\$4,584,883.63	0.9%	0	\$0.00	N
INVESTAR BANK	1	\$59,840.96	0.01%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	8	\$1,466,391.29	0.29%	0	\$0.00	N
KENTWOOD MORTGAGE INC	2	\$349,054.16	0.07%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	3	\$348,605.58	0.07%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	N
LADERA LENDING, INC	1	\$271,000.00	0.05%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$641,346.79	0.13%	0	\$0.00	N
LANDMARK MORTGAGE LENDING, LLC	1	\$219,408.56	0.04%	0	\$0.00	N
LEAD BANK	1	\$108,000.00	0.02%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$210,000.00	0.04%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$109,704.28	0.02%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$191,298.75	0.04%	0	\$0.00	N
LIBERTY BANK, DBA LIBERTY MTG	1	\$60,000.00	0.01%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$161,570.59	0.03%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC	1	\$253,500.00	0.05%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$223,597.27	0.04%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$276,749.48	0.05%	0	\$0.00	N
LOANDEPOT.COM LLC	5	\$1,018,049.51	0.2%	0	\$0.00	N
LOANDEPOT.COM, LLC	24	\$4,985,358.00	0.98%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.08%	0	\$0.00	N
M&T BANK	11	\$1,303,076.36	0.26%	0	\$0.00	N
MACATAWA BANK	1	\$175,041.35	0.03%	0	\$0.00	N
MALVERN NATIONAL BANK (THE)	1	\$126,825.00	0.03%	0	\$0.00	N
MANN MORTGAGE LLC	3	\$839,367.06	0.17%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07%	0	\$0.00	N
	1	\$183,298.87	0.04%	0	\$0.00	N

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP						
MC FINANCIAL, INC	1	\$400,000.00	0.08%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$224,285.47	0.04%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$418,869.66	0.08%	0	\$0.00	N
MERIDIAN BANK	1	\$241,500.00	0.05%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.05%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,863.06	0.08%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$237,000.00	0.05%	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.02%	0	\$0.00	N
MIDSOUTH BANK, A COMMUNITY BANK	1	\$92,952.95	0.02%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	1	\$235,257.57	0.05%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$171,764.00	0.03%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$536,000.00	0.11%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$264,865.00	0.05%	0	\$0.00	N
MONARCH BANK	1	\$298,207.45	0.06%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$188,454.65	0.04%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$240,000.00	0.05%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$381,970.35	0.08%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$365,542.20	0.07%	0	\$0.00	N
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,000.00	0.02%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,379.74	0.05%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	4	\$1,234,000.00	0.24%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$226,980.00	0.04%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$405,000.00	0.08%	0	\$0.00	N
MORTGAGE MASTER, INC	2	\$257,208.22	0.05%	0	\$0.00	N
MORTGAGE ONE OF THE SOUTH, INC	1	\$413,899.97	0.08%	0	\$0.00	N
	1	\$209,435.45	0.04%	0	\$0.00	N

MORTGAGE OPTIONS INC., A SOUTH CAROLINA CORPORATION							
NATIONSTARMORTGAGE	40	\$8,811,861.72	1.74%	0	\$0.00	N	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$135,943.80	0.03%	0	\$0.00	N	
NEW PENN FINANCIAL, LLC	18	\$3,249,148.09	0.64%	0	\$0.00	N	
NEW YORK COMMUNITY BANK	2	\$472,674.23	0.09%	0	\$0.00	N	
NEWCASTLE HOME LOANS, LLC	1	\$311,341.00	0.06%	0	\$0.00	N	
NFC MORTGAGE COMPANY, LLC	1	\$397,000.00	0.08%	0	\$0.00	N	
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$287,000.57	0.06%	0	\$0.00	N	
NORTH STATE BANK, A CORPORATION	1	\$315,948.32	0.06%	0	\$0.00	N	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$165,000.00	0.03%	0	\$0.00	N	
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	N	
NOVA FINANCIAL & INVESTMENT CO	1	\$408,000.00	0.08%	0	\$0.00	N	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$235,500.00	0.05%	0	\$0.00	N	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,607.70	0.03%	0	\$0.00	N	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$590,829.63	0.12%	0	\$0.00	N	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,000.00	0.01%	0	\$0.00	N	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$277,883.88	0.05%	0	\$0.00	N	
NYCB MORTGAGE COMPANY, LLC	8	\$2,154,497.09	0.42%	0	\$0.00	N	
OAK MORTGAGE GROUP INC	1	\$274,250.00	0.05%	0	\$0.00	N	
OPTIMUM FIRST, INC	1	\$158,000.00	0.03%	0	\$0.00	N	
PACIFIC CITY BANK	1	\$279,000.00	0.06%	0	\$0.00	N	
PACOR MORTGAGE CORP	1	\$94,249.51	0.02%	0	\$0.00	N	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$344,250.00	0.07%	0	\$0.00	N	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	2	\$429,053.95	0.08%	0	\$0.00	N	
PATRIOT BANK MORTGAGE INC	1	\$108,000.00	0.02%	0	\$0.00	N	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$184,000.00	0.04%	0	\$0.00	N	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,653.93	0.05%	0	\$0.00	N	

	PHH HOME LOANS, LLC	1	\$56,349.10	0.01%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,310.82	0.05%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,426,230.54	0.28%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,000.00	0.03%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$70,630.00	0.01%	0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$2,124,900.00	0.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	5	\$1,462,727.68	0.29%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$18,110,282.56	3.57%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$278,000.00	0.05%	0	\$0.00	N
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	N
	PREMIER BANK, A CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$247,659.53	0.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$346,250.00	0.07%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,020,277.16	0.4%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$315,000.00	0.06%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$2,847,710.00	0.56%	0	\$0.00	N
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$237,000.00	0.05%	0	\$0.00	N
	PULASKI BANK	1	\$83,226.93	0.02%	0	\$0.00	N
	QUALTRUST CREDIT UNION	1	\$221,414.27	0.04%	0	\$0.00	N
	QUICKEN LOANS INC	722	\$162,634,472.69	32.07%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC	1	\$270,400.00	0.05%	0	\$0.00	N
	RBS CITIZENS, NA	27	\$4,339,933.96	0.86%	0	\$0.00	N
	REEVES MORTGAGE	1	\$75,000.00	0.01%	0	\$0.00	N
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$131,944.33	0.03%	0	\$0.00	N
	RESCOM FINANCIAL SERVICES	1	\$352,500.00	0.07%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$301,686.76	0.06%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$411,931.00	0.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$500,716.83	0.1%	0	\$0.00	N
	RP FUNDING, INC	1	\$150,787.76	0.03%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,878.95	0.08%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$188,250.00	0.04%	0	\$0.00	N

	SCENIC OAKS FUNDING	1	\$202,000.00	0.04%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$179,529.59	0.04%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,301.36	0.04%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$105,400.00	0.02%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$221,411.54	0.04%	0	\$0.00	N
	SOUTHCREST BANK	1	\$247,677.64	0.05%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,000.00	0.02%	0	\$0.00	N
	SPIRITBANK	1	\$175,078.42	0.03%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$80,585.83	0.02%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$64,331.44	0.01%	0	\$0.00	N
	STARION FINANCIAL	1	\$400,500.00	0.08%	0	\$0.00	N
	STATE FARM BANK, F.S.B	11	\$2,227,406.99	0.44%	0	\$0.00	N
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$211,438.05	0.04%	0	\$0.00	N
	STEARNS LENDING INC	21	\$5,047,469.84	1%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$606,266.58	0.12%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$167,049.70	0.03%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,255.31	0.05%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$249,318.38	0.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$175,920.00	0.03%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	N
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$191,900.00	0.04%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.04%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	48	\$7,906,590.48	1.56%	0	\$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$178,261.66	0.04%	0	\$0.00	N

	TELHIO CREDIT UNION	1	\$168,552.03	0.03%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$123,177.25	0.02%	0	\$0.00	N
	TEXANS CREDIT UNION	2	\$283,487.28	0.06%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$114,699.46	0.02%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$155,592.31	0.03%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$192,370.35	0.04%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$145,250.00	0.03%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$267,798.31	0.05%	0	\$0.00	N
	THE MORTGAGE FIRM INC	2	\$386,265.76	0.08%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$224,000.00	0.04%	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	1	\$183,000.00	0.04%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$232,000.00	0.05%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$82,000.00	0.02%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$316,000.00	0.06%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$58,843.61	0.01%	0	\$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	N
	TOP ONE MORTGAGE LLC	1	\$271,814.88	0.05%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$129,550.78	0.03%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,341.30	0.02%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	5	\$1,006,344.96	0.2%	0	\$0.00	N
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$134,631.93	0.03%	0	\$0.00	N
	U.S. BANK N.A	7	\$1,591,545.97	0.31%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$655,238.47	0.13%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	N
	UNION BANK OF MENA A CORP	1	\$207,939.48	0.04%	0	\$0.00	N
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$77,194.84	0.02%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$191,000.00	0.04%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,400.00	0.03%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$125,494.27	0.02%	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$105,000.00	0.02%	0	\$0.00	N
	USE CREDIT UNION	1	\$299,212.86	0.06%	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$109,720.60	0.02%	0	\$0.00	N

	V.I.P MORTGAGE, INC	1	\$173,545.28	0.03%	0	\$0.00	N
	VICTORIAN FINANCE LLC	3	\$570,970.00	0.11%	0	\$0.00	N
	WELLESLEY BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	WELLS FARGO BANK, N.A	414	\$88,134,076.33	17.38%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$164,550.13	0.03%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$178,250.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$304,875.87	0.06%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$378,250.00	0.07%	0	\$0.00	N
	WHITNEY BANK	1	\$326,320.36	0.06%	0	\$0.00	N
	WIDGET FEDERAL CREDIT UNION	1	\$110,310.96	0.02%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$251,312.93	0.05%	0	\$0.00	N
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$321,500.00	0.06%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$114,454.34	0.04%	0	\$0.00	N
Total		2,484	\$507,172,593.85	100%	0	\$0.00	
31418BFZ4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$194,500.00	0.06%	0	\$0.00	N
	1ST SOURCE BANK	2	\$127,672.36	0.04%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$415,894.67	0.12%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$199,499.22	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$359,723.18	0.1%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	0.04%	0	\$0.00	N
	ACOPIA, LLC	2	\$244,600.00	0.07%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$70,822.22	0.02%	0	\$0.00	N
	ACOPIA,LLC, A CORPORATION	1	\$239,399.06	0.07%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,854.53	0.06%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$253,200.00	0.07%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$243,899.46	0.07%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$272,000.00	0.08%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,200.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$107,234.67	0.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,640.35	0.03%	0	\$0.00	N
		1	\$191,519.25	0.05%	0	\$0.00	N

	AMERICAN LENDING, A CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP	1	\$250,000.00	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	N
	AMERICASH	1	\$374,006.00	0.11%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$138,290.00	0.04%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,396.56	0.07%	0	\$0.00	N
	BANK OF AMERICA, N.A	59	\$11,300,879.28	3.22%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$125,670.72	0.04%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$314,400.00	0.09%	0	\$0.00	N
	BANK OF WALKER COUNTRY	1	\$67,658.80	0.02%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$399,000.00	0.11%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$207,763.32	0.06%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$145,047.29	0.04%	0	\$0.00	N
	CALIBER HOME LOANS, INC	12	\$2,367,300.00	0.67%	0	\$0.00	N
	CAPITAL ONE, N.A	1	\$191,821.38	0.05%	0	\$0.00	N
	CASHCALL, INC	1	\$177,554.30	0.05%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$181,537.72	0.05%	0	\$0.00	N
	CF BANK	1	\$277,702.91	0.08%	0	\$0.00	N
	CIBM BANK	1	\$132,866.48	0.04%	0	\$0.00	N
	CITIBANK, N.A	56	\$10,775,261.55	3.07%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$57,280.00	0.02%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	1	\$297,750.00	0.08%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$166,697.29	0.05%	0	\$0.00	N
	COLE TAYLOR BANK	6	\$1,217,345.89	0.35%	0	\$0.00	N
	COMERICA BANK	1	\$259,339.59	0.07%	0	\$0.00	N
	COMMUNITY BANK OWATONNA	1	\$113,710.44	0.03%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$124,183.77	0.04%	0	\$0.00	N
	COMPASS BANK	2	\$295,450.35	0.08%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$365,331.03	0.1%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$159,700.00	0.05%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$458,000.00	0.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$189,025.51	0.05%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	7	\$1,103,950.00	0.31%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$50,275.60	0.01%	0	\$0.00	N

EVERBANK	58	\$6,867,701.61	1.96%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$324,138.53	0.09%	0	\$0.00	N
FFC MORTGAGE CORP	1	\$377,500.00	0.11%	0	\$0.00	N
FFSI, INC, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	4	\$619,535.23	0.18%	0	\$0.00	N
FIRST BANK TEXAS, SSB	1	\$150,000.00	0.04%	0	\$0.00	N
FIRST COMMUNITY NATIONAL BANK	2	\$180,260.86	0.05%	0	\$0.00	N
FIRST FINANCIAL BANK, NA	1	\$140,978.78	0.04%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$120,697.03	0.03%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	4	\$343,490.30	0.1%	0	\$0.00	N
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$59,251.26	0.02%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,334.32	0.03%	0	\$0.00	N
FIRST SECURITY BANK OF OWENSBORO INC, A CORPORATION	1	\$98,600.00	0.03%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,463,265.34	0.42%	0	\$0.00	N
FLAT BRANCH MORTGAGE INC	1	\$47,480.82	0.01%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$549,657.56	0.16%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$267,000.00	0.08%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,387.35	0.05%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$238,058.06	0.07%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$128,000.00	0.04%	0	\$0.00	N
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$103,990.47	0.03%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,724.98	0.02%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$181,238.48	0.05%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$146,432.42	0.04%	0	\$0.00	N
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$279,965.09	0.08%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$82,782.52	0.02%	0	\$0.00	N
GREEN TREE SERVICING LLC	773	\$140,558,549.36	40.05%	0	\$0.00	N

GREENWAY MORTGAGE FUNDING CORP	1	\$417,000.00	0.12%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$234,082.41	0.07%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$757,000.00	0.22%	0	\$0.00	N
HARPETH MORTGAGE, LLC	1	\$107,200.00	0.03%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,249.11	0.04%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$379,644.32	0.11%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC	1	\$139,200.00	0.04%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$182,400.00	0.05%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,879.42	0.1%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$553,290.77	0.16%	0	\$0.00	N
HOMESTREET BANK	2	\$520,500.00	0.15%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,004.52	0.02%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	6	\$1,371,150.09	0.39%	0	\$0.00	N
HOMEWAY MORTGAGE	1	\$104,737.10	0.03%	0	\$0.00	N
HSBC BANK USA, N.A	3	\$363,040.40	0.1%	0	\$0.00	N
JEFFERSON FEDERAL BANK	1	\$53,864.79	0.02%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$215,135.14	0.06%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	15	\$1,729,419.67	0.49%	0	\$0.00	N
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$55,500.00	0.02%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC	1	\$146,250.00	0.04%	0	\$0.00	N
LOANDEPOT.COM LLC	4	\$789,688.85	0.23%	0	\$0.00	N
LOANDEPOT.COM, LLC	20	\$2,471,752.32	0.7%	0	\$0.00	N
M&T BANK	13	\$1,102,465.28	0.31%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$282,370.59	0.08%	0	\$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$98,157.13	0.03%	0	\$0.00	N
MERIDIAN BANK	1	\$129,750.00	0.04%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$116,507.54	0.03%	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$600,679.20	0.17%	0	\$0.00	N
MONTROSEBANK	1	\$52,366.64	0.01%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$188,500.00	0.05%	0	\$0.00	N
	1	\$138,641.87	0.04%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$530,648.72	0.15%	0	\$0.00	N.
	MORTGAGE SUPPLIERS, INC	1	\$122,084.64	0.03%	0	\$0.00	N.
	NATIONSTARMORTGAGE	148	\$26,972,106.49	7.69%	0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	5	\$824,490.00	0.23%	0	\$0.00	N.
	NEW YORK COMMUNITY BANK	2	\$227,919.65	0.06%	0	\$0.00	N.
	NORTH STATE BANK, A CORPORATION	1	\$126,878.33	0.04%	0	\$0.00	N.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$173,900.00	0.05%	0	\$0.00	N.
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$206,474.22	0.06%	0	\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,477.82	0.06%	0	\$0.00	N.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,806.76	0.02%	0	\$0.00	N.
	NTFN, INC	1	\$139,639.29	0.04%	0	\$0.00	N.
	PACOR MORTGAGE CORP	1	\$162,990.86	0.05%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.05%	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,155.74	0.04%	0	\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	N.
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$207,380.00	0.06%	0	\$0.00	N.
	PEOPLES HOME EQUITY INC	1	\$93,066.38	0.03%	0	\$0.00	N.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,977.79	0.06%	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	11	\$1,818,794.10	0.52%	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,172.08	0.05%	0	\$0.00	N.
	PLAZA HOME MORTGAGE, INC	2	\$311,250.00	0.09%	0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$10,183,530.10	2.9%	0	\$0.00	N.
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$111,710.75	0.03%	0	\$0.00	N.
	PREFERRED HOME LENDING LLC	1	\$100,647.36	0.03%	0	\$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$591,892.78	0.17%	0	\$0.00	N.
		1	\$191,120.26	0.05%	0	\$0.00	N.

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIORITY MORTGAGE CORP	1	\$228,800.00	0.07%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$459,263.38	0.13%	0	\$0.00	N
	QUICKEN LOANS INC	289	\$46,986,378.11	13.39%	0	\$0.00	N
	RBS CITIZENS, NA	13	\$2,160,053.05	0.62%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,213,405.54	0.35%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$729,029.08	0.21%	0	\$0.00	N
	RP FUNDING, INC	1	\$46,200.00	0.01%	0	\$0.00	N
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$104,729.47	0.03%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$253,236.46	0.07%	0	\$0.00	N
	SHORE MORTGAGE	4	\$688,503.00	0.2%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$73,000.00	0.02%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,925.60	0.12%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$171,684.19	0.05%	0	\$0.00	N
	STATE FARM BANK, F.S.B	15	\$1,537,839.07	0.44%	0	\$0.00	N
	STEARNS LENDING INC	5	\$1,002,700.00	0.29%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$163,470.52	0.05%	0	\$0.00	N
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$146,000.00	0.04%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	20	\$2,233,696.72	0.64%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS CORPORATION	1	\$483,819.99	0.14%	0	\$0.00	N
	SYMMETRY MORTGAGE CORP	1	\$45,881.48	0.01%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$193,000.00	0.05%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,035.17	0.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$409,162.56	0.12%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	20	\$2,254,566.25	0.64%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$110,315.04	0.03%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$167,579.34	0.05%	0	\$0.00	N
	TROY BANK AND TRUST, A CORPORATION	1	\$51,616.66	0.01%	0	\$0.00	N

	TRUSTMARK NATIONAL BANK	3	\$172,171.44	0.05%	0	\$0.00	N
	U.S. BANK N.A	8	\$1,281,553.43	0.37%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	18	\$3,769,205.09	1.07%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES INC	1	\$225,442.19	0.06%	0	\$0.00	N
	US MORTGAGE NETWORK	1	\$123,600.72	0.04%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$176,000.00	0.05%	0	\$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$158,590.34	0.05%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC	1	\$185,000.00	0.05%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$190,450.00	0.05%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP A CORP	1	\$165,304.24	0.05%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$466,125.00	0.13%	0	\$0.00	N
	WELLS FARGO BANK, N.A	215	\$32,159,943.15	9.16%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$174,069.30	0.05%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,662.87	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$395,000.00	0.07%	0	\$0.00	N
Total		2,077	\$350,966,124.85	100%	0	\$0.00	
31418BG91	FIRST CALIFORNIA FUNDING	1	\$324,500.00	12.2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$1,231,461.03	46.29%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$250,000.00	9.4%	0	\$0.00	N
	QUICKEN LOANS INC	5	\$854,375.00	32.11%	0	\$0.00	N
Total		14	\$2,660,336.03	100%	0	\$0.00	
31418BGC4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$472,362.86	0.19%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$595,160.24	0.24%	0	\$0.00	N
	BANK OF AMERICA, N.A	1	\$624,622.61	0.26%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$610,000.00	0.25%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$624,627.31	0.26%	0	\$0.00	N
	CARTUS HOME LOANS, LLC	1	\$450,000.00	0.18%	0	\$0.00	N
	CASHCALL, INC	2	\$1,093,220.50	0.45%	0	\$0.00	N
	CITIBANK, N.A	13	\$6,652,302.29	2.72%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$2,650,205.07	1.08%	0	\$0.00	N
	COLE TAYLOR BANK	4	\$2,292,441.67	0.94%	0	\$0.00	N
	EVERBANK	35	\$18,605,545.16	7.61%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$934,500.00	0.38%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,189,000.00	0.49%	0	\$0.00	N

	HSBC BANK USA, N.A	2	\$1,116,451.95	0.46%	0	\$0.00	N.
	JMAC LENDING, INC	2	\$1,101,500.00	0.45%	0	\$0.00	N.
	LA PAZ MORTGAGE, INC	1	\$434,135.96	0.18%	0	\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$512,000.00	0.21%	0	\$0.00	N.
	LOANDEPOT.COM, LLC	21	\$10,847,344.11	4.44%	0	\$0.00	N.
	MCLEAN MORTGAGE CORPORATION	1	\$495,000.00	0.2%	0	\$0.00	N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,013.44	0.21%	0	\$0.00	N.
	MORTGAGE UNLIMITED LLC	1	\$249,229.12	0.1%	0	\$0.00	N.
	NATIONAL MORTGAGE SERVICE, INC	2	\$976,000.00	0.4%	0	\$0.00	N.
	NEW YORK COMMUNITY BANK	1	\$549,250.00	0.22%	0	\$0.00	N.
	NYCB MORTGAGE COMPANY, LLC	4	\$2,100,744.81	0.86%	0	\$0.00	N.
	ON Q FINANCIAL, INC	1	\$470,000.00	0.19%	0	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$4,702,545.58	1.92%	0	\$0.00	N.
	PLAZA HOME MORTGAGE	13	\$6,721,728.94	2.75%	0	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	57	\$29,437,324.00	12.04%	0	\$0.00	N.
	QUICKEN LOANS INC	203	\$107,293,333.15	43.88%	0	\$0.00	N.
	REDMOND MORTGAGE CO	1	\$506,000.00	0.21%	0	\$0.00	N.
	STEARNS LENDING INC	68	\$36,210,399.26	14.81%	0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	5	\$2,920,200.00	1.19%	0	\$0.00	N.
	WEICHERT FINANCIAL SERVICES	1	\$580,000.00	0.23%	0	\$0.00	N.
Total		464	\$244,539,188.03	100%	0	\$0.00	
31418BGD2	BANK OF AMERICA, N.A	30	\$4,625,830.07	5.24%	0	\$0.00	N.
	CALIBER HOME LOANS, INC	2	\$813,486.89	0.92%	0	\$0.00	N.
	CENTURY 21 MORTGAGE	1	\$88,800.00	0.1%	0	\$0.00	N.
	COLDWELL BANKER HOME LOANS	1	\$129,400.00	0.15%	0	\$0.00	N.
	COLDWELL BANKER MORTGAGE	1	\$276,500.00	0.31%	0	\$0.00	N.
	ERA MORTGAGE	2	\$236,450.83	0.27%	0	\$0.00	N.
	EVERBANK	9	\$1,046,021.05	1.18%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	278	\$49,514,133.30	56.07%	0	\$0.00	N.
	HOMEWARD RESIDENTIAL INC	10	\$1,829,231.31	2.07%	0	\$0.00	N.
	HSBC BANK USA, N.A	1	\$92,109.54	0.1%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A	4	\$867,441.17	0.98%	0	\$0.00	N.
	LOANDEPOT.COM LLC	8	\$1,673,472.89	1.89%	0	\$0.00	N.
	LOANDEPOT.COM, LLC	4	\$533,800.00	0.6%	0	\$0.00	N.
	M&T BANK	1	\$183,366.84	0.21%	0	\$0.00	N.
	NATIONSTARMORTGAGE	115	\$19,173,583.28	21.71%	0	\$0.00	N.
	PENNYMAC LOAN SERVICES, LLC	1	\$192,660.00	0.22%	0	\$0.00	N.
	PEOPLES BANK	1	\$190,670.62	0.22%	0	\$0.00	N.

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	PHH MORTGAGE CORPORATION	2	\$271,115.00	0.31%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$134,158.60	0.15%	0	\$0.00	N
	QUICKEN LOANS INC	35	\$4,579,199.71	5.19%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	6	\$842,270.86	0.95%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$425,899.19	0.48%	0	\$0.00	N
	U.S. BANK N.A	4	\$358,672.76	0.41%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$233,500.00	0.27%	0	\$0.00	N
Total		524	\$88,311,773.91	100%	0	\$0.00	
31418BGE0	BANK OF AMERICA, N.A	15	\$2,111,669.27	4.74%	0	\$0.00	N
	CASHCALL, INC	1	\$310,151.32	0.7%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$377,602.14	0.85%	0	\$0.00	N
	EVERBANK	5	\$558,372.35	1.25%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	2	\$492,307.92	1.1%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$201,255.10	0.45%	0	\$0.00	N
	GREEN TREE SERVICING LLC	106	\$18,902,660.43	42.42%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	9	\$1,528,967.99	3.43%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$219,342.18	0.49%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$191,425.92	0.43%	0	\$0.00	N
	LOANDEPOT.COM LLC	4	\$622,026.83	1.4%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$514,000.00	1.15%	0	\$0.00	N
	M&T BANK	1	\$123,825.93	0.28%	0	\$0.00	N
	NATIONSTARMORTGAGE	61	\$10,978,342.66	24.64%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$349,200.00	0.78%	0	\$0.00	N
	PEOPLES BANK	2	\$239,422.13	0.54%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$201,263.43	0.45%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$289,618.72	0.65%	0	\$0.00	N
	QUICKEN LOANS INC	33	\$4,657,389.20	10.45%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$160,113.50	0.36%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$459,450.00	1.03%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	6	\$781,943.06	1.75%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$67,520.63	0.15%	0	\$0.00	N
	U.S. BANK N.A	2	\$221,658.08	0.51%	0	\$0.00	N
Total		265	\$44,559,528.79	100%	0	\$0.00	
31418BGG5	1ST PORTFOLIO LENDING CORPORATION	1	\$213,501.03	0.19%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$170,000.00	0.15%	0	\$0.00	N

A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$213,500.00	0.19%	0	\$0.00	N
ACCUNET MORTGAGE LLC	1	\$114,200.00	0.1%	0	\$0.00	N
ALLIANCE BANK - COR	1	\$117,200.00	0.1%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	1	\$143,995.67	0.13%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,000.00	0.08%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.08%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,000.00	0.13%	0	\$0.00	N
BANK OF AMERICA, N.A	131	\$11,133,810.49	9.82%	0	\$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	3	\$453,250.00	0.4%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE	1	\$201,900.00	0.18%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,000.00	0.11%	0	\$0.00	N
CAPITAL BANK, NA	1	\$50,000.00	0.04%	0	\$0.00	N
CASHCALL, INC	2	\$610,111.69	0.54%	0	\$0.00	N
CENTERSTATE BANK OF FLORIDA, NA	1	\$116,194.91	0.1%	0	\$0.00	N
CERTUSBANK, N.A	2	\$213,451.39	0.19%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$248,602.42	0.22%	0	\$0.00	N
CITIBANK, N.A	131	\$11,367,097.26	10.03%	0	\$0.00	N
CITIZENS UNION BANK, A CORPORATION	1	\$23,870.77	0.02%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$274,000.00	0.24%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	1	\$129,465.01	0.11%	0	\$0.00	N
COMERICA BANK	1	\$60,574.26	0.05%	0	\$0.00	N
COMPASS BANK	7	\$1,370,289.44	1.21%	0	\$0.00	N
CONCORD MORTGAGE, INC	1	\$74,380.51	0.07%	0	\$0.00	N
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$47,669.71	0.04%	0	\$0.00	N
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	N
DISCOVER HOME LOANS, INC	1	\$256,201.24	0.23%	0	\$0.00	N
DJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,912.38	0.14%	0	\$0.00	N

	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$107,500.00	0.09%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$132,500.00	0.12%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$124,128.51	0.11%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$124,934.36	0.11%	0	\$0.00	N
	ERA MORTGAGE	1	\$46,775.38	0.04%	0	\$0.00	N
	EVERBANK	11	\$1,016,014.43	0.9%	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,584.42	0.05%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$115,196.54	0.1%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$146,625.00	0.13%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$51,000.00	0.04%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,500.00	0.23%	0	\$0.00	N
	FIRST HARRISON BANK	1	\$64,546.82	0.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$59,081.68	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$650,200.00	0.57%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$129,100.00	0.11%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES	1	\$334,650.47	0.3%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$792,133.92	0.7%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,000.00	0.07%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$518,000.00	0.46%	0	\$0.00	N
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,247.03	0.09%	0	\$0.00	N
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$285,992.09	0.25%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$356,767.11	0.31%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,420.00	0.1%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$930,814.42	0.82%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	0.22%	0	\$0.00	N

HOMESERVICES LENDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$52,141.11	0.05%	0	\$0.00	N
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$228,000.00	0.2%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$108,000.00	0.1%	0	\$0.00	N
HOMEWAY MORTGAGE	1	\$79,449.51	0.07%	0	\$0.00	N
HSBC BANK USA, N.A	3	\$399,925.53	0.35%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$210,000.00	0.19%	0	\$0.00	N
JD BANK	1	\$39,724.76	0.04%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	5	\$639,917.42	0.56%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	2	\$281,326.02	0.25%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$169,500.00	0.15%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	N
LOANDEPOT.COM, LLC	5	\$624,757.33	0.55%	0	\$0.00	N
M&T BANK	5	\$435,571.79	0.38%	0	\$0.00	N
MAGNOLIA STATE BANK, A CORPORARTION	1	\$88,759.47	0.08%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$72,242.79	0.06%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORORATION	1	\$138,400.00	0.12%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$148,967.83	0.13%	0	\$0.00	N
MERCHANTS BANK	1	\$60,000.00	0.05%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES	1	\$99,307.36	0.09%	0	\$0.00	N
MORTGAGE LENDING MASTERS, LLC	1	\$227,016.62	0.2%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$129,099.57	0.11%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$44,635.94	0.04%	0	\$0.00	N
NATIONSTARMORTGAGE	21	\$3,190,757.43	2.81%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$318,000.00	0.28%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$181,475.00	0.16%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$151,000.00	0.13%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC	1	\$227,000.00	0.2%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$151,600.00	0.13%	0	\$0.00	N
NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$54,236.94	0.05%	0	\$0.00	N

	NTFN INC DBA, PREMIER NATIONWIDE LENDING	1	\$35,000.00	0.03%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$182,000.00	0.16%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	\$312,700.00	0.28%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,100.00	0.04%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$167,332.04	0.15%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$217,936.76	0.19%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$730,171.85	0.64%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$111,000.00	0.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,346,275.07	1.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$70,000.00	0.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,556.11	0.1%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$461,896.56	0.41%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$114,203.47	0.1%	0	\$0.00	N
	QUICKEN LOANS INC	178	\$26,029,925.00	22.96%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$230,283.27	0.2%	0	\$0.00	N
	RITE LEND INC	1	\$212,000.00	0.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	23	\$1,841,885.78	1.62%	0	\$0.00	N
	SCHAEFER MORTGAGE CORPORATION	1	\$102,498.42	0.09%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE INC	1	\$48,984.51	0.04%	0	\$0.00	N
	SHORE MORTGAGE	1	\$81,542.44	0.07%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	N
	SOUTHWEST BANK	1	\$158,883.91	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B	8	\$742,916.56	0.66%	0	\$0.00	N
	STEARNS LENDING INC	7	\$691,424.24	0.61%	0	\$0.00	N

	STONEGATE MORTGAGE CORPORATION	2	\$231,600.00	0.2%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	11	\$1,411,673.00	1.25%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$390,200.00	0.34%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$852,777.17	0.75%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$54,488.44	0.05%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$146,000.00	0.13%	0	\$0.00	N
	U.S. BANK N.A	1	\$60,914.24	0.05%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$518,201.23	0.46%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$100,000.00	0.09%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$776,509.85	0.68%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$54,250.00	0.05%	0	\$0.00	N
	WATERFORD BANK N.A	1	\$42,203.70	0.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A	228	\$28,404,629.50	25.05%	0	\$0.00	N
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$175,000.00	0.15%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$328,195.78	0.32%	0	\$0.00	N
Total		966	\$113,370,361.68	100%	0	\$0.00	
31418BGH3	ACOPIA,LLC, A CORPORATION	1	\$49,662.68	0.11%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$26,072.90	0.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,511.04	0.15%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$87,425.67	0.19%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,145.80	0.11%	0	\$0.00	N
	BANK INDEPENDENT	1	\$36,795.05	0.08%	0	\$0.00	N
	BANK OF AMERICA, N.A	15	\$2,112,159.00	4.54%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$119,100.00	0.26%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$38,600.00	0.08%	0	\$0.00	N
	CASHCALL, INC	4	\$386,647.75	0.83%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$109,248.04	0.23%	0	\$0.00	N

	CITIBANK,N.A	17	\$1,055,157.73	2.27%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$42,000.00	0.09%	0	\$0.00	N
	COUNTYBANK	1	\$33,447.81	0.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$314,352.73	0.68%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$137,056.63	0.29%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$154,600.00	0.33%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$118,000.00	0.25%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,899.02	0.34%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$381,760.00	0.82%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$218,496.07	0.47%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,549.21	0.2%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$57,210.89	0.12%	0	\$0.00	N
	GREEN TREE SERVICING LLC	162	\$13,559,936.94	29.13%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$480,666.79	1.03%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$98,521.86	0.21%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,660.44	0.11%	0	\$0.00	N
	HOWARD BANK	4	\$245,667.11	0.53%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$193,360.24	0.42%	0	\$0.00	N
	LOANDEPOT.COM, LLC	6	\$529,528.05	1.14%	0	\$0.00	N
	M&T BANK	8	\$609,561.48	1.31%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$103,000.00	0.22%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,500.00	0.21%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$21,375.00	0.05%	0	\$0.00	N
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$29,581.07	0.06%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$36,747.07	0.08%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$1,407,869.14	3.02%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$184,736.84	0.4%	0	\$0.00	N

	NEVADA CO						
	NORTH STATE BANK, A CORPORATION	1	\$84,655.42	0.18%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$39,724.75	0.09%	0	\$0.00	N
	NTFN INC.,DBA PREMIER NATION WIDE LENDING	1	\$41,250.00	0.09%	0	\$0.00	N
	NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.19%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,280.46	0.33%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	10	\$1,151,273.42	2.47%	0	\$0.00	N
	PINNACLE BANK	2	\$76,786.95	0.16%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$505,239.21	1.09%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$116,200.18	0.25%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$68,233.33	0.15%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,096.96	0.25%	0	\$0.00	N
	QUICKEN LOANS INC	58	\$7,495,900.00	16.1%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$124,100.00	0.27%	0	\$0.00	N
	RITE LEND INC	1	\$202,640.00	0.44%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	12	\$902,902.19	1.94%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$52,000.00	0.11%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L	1	\$35,000.00	0.08%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$103,000.00	0.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$150,638.00	0.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$161,600.00	0.35%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$140,737.69	0.3%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	5	\$659,525.00	1.42%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$75,000.00	0.16%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$284,183.20	0.61%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$96,500.00	0.21%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,291.62	0.22%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$71,448.22	0.15%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$89,877.26	0.19%	0	\$0.00	N
		1	\$103,500.00	0.22%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WELLS FARGO BANK, N.A	77	\$9,229,662.09	19.83%	0	\$0.00	N
	WENDEBURG INC, A TEXAS CORPORATION	1	\$94,900.00	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$103,599.30	0.21%	0	\$0.00	N
Total		475	\$46,551,955.30	100%	0	\$0.00	
31418BGJ9	ABSOLUTE HOME MORTGAGE CORP	3	\$754,002.49	1.24%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$293,371.87	0.48%	0	\$0.00	N
	BANK OF AMERICA, N.A	13	\$1,356,647.36	2.22%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$185,750.00	0.3%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.31%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$337,654.77	0.55%	0	\$0.00	N
	CAPITAL ONE, N.A	2	\$482,150.26	0.79%	0	\$0.00	N
	CASHCALL, INC	1	\$294,000.00	0.48%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$155,600.00	0.26%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$118,400.00	0.19%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$209,136.55	0.34%	0	\$0.00	N
	EVERBANK	7	\$1,012,877.28	1.66%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	7	\$877,252.10	1.44%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$105,866.63	0.17%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,992.36	0.72%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,750.00	0.35%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,835.24	0.22%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION	1	\$229,814.78	0.38%	0	\$0.00	N
	GREEN TREE SERVICING LLC	57	\$10,235,997.00	16.78%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$215,500.00	0.35%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	6	\$969,740.73	1.59%	0	\$0.00	N
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,750.00	0.26%	0	\$0.00	N

	JLB CORP DBA GOLDEN OAK LENDING	1	\$93,884.42	0.15%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$146,239.30	0.24%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$182,774.99	0.3%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$463,615.97	0.76%	0	\$0.00	N
	LOANDEPOT.COM, LLC	9	\$1,772,360.00	2.91%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$121,593.28	0.2%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,400.00	0.23%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$432,229.63	0.71%	0	\$0.00	N
	NATIONSTARMORTGAGE	38	\$7,692,639.03	12.61%	0	\$0.00	N
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$351,442.34	0.58%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	24	\$5,383,150.41	8.83%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$286,726.71	0.47%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,527,882.65	2.51%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$233,512.52	0.38%	0	\$0.00	N
	QUICKEN LOANS INC	85	\$14,410,586.60	23.63%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$851,100.38	1.4%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	27	\$4,575,407.52	7.5%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$227,100.00	0.37%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$422,664.92	0.69%	0	\$0.00	N
	U.S. BANK N.A	13	\$1,866,372.68	3.06%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,747.71	0.32%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$132,033.67	0.22%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$332,571.36	0.57%	0	\$0.00	N
Total		337	\$60,987,125.51	100%	0	\$0.00	
31418BGK6	ACOPIA, LLC, A CORPORATION	1	\$183,565.13	1%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$188,685.52	1.03%	0	\$0.00	N
		1	\$104,495.36	0.57%	0	\$0.00	N

	AMERICNA BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY						
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	0.98%	0	\$0.00	N.
	EVERBANK	9	\$1,082,848.18	5.89%	0	\$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,290.92	1.05%	0	\$0.00	N.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$52,000.00	0.28%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	71	\$11,537,337.37	62.73%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A	5	\$683,938.86	3.72%	0	\$0.00	N.
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$330,472.25	1.8%	0	\$0.00	N.
	LOANDEPOT.COM, LLC	3	\$199,300.00	1.08%	0	\$0.00	N.
	M&T BANK	1	\$119,915.92	0.65%	0	\$0.00	N.
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$182,750.00	0.99%	0	\$0.00	N.
	NATIONSTARMORTGAGE	13	\$1,573,535.50	8.56%	0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$190,260.00	1.03%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	2	\$124,506.55	0.68%	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	2	\$266,211.24	1.45%	0	\$0.00	N.
	WELLS FARGO BANK, N.A	10	\$1,198,164.62	6.51%	0	\$0.00	N.
Total		127	\$18,391,277.42	100%	0	\$0.00	
31418BGL4	FIFTH THIRD MORTGAGE COMPANY	1	\$49,411.86	0.54%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	57	\$8,919,315.94	98.1%	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	2	\$122,950.00	1.36%	0	\$0.00	N.
Total		60	\$9,091,677.80	100%	0	\$0.00	
31418BGM2	1ST SOURCE BANK	3	\$489,876.84	3.32%	0	\$0.00	N.
	ACCESS CAPITAL FUNDING LLC	1	\$35,250.00	0.24%	0	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$64,180.24	0.44%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$502,014.05	3.4%	0	\$0.00	N.
	BANK OF AMERICA, N.A	14	\$1,321,289.14	8.96%	0	\$0.00	N.
	BANK OF ENGLAND	1	\$145,000.00	0.98%	0	\$0.00	N.
	CAROLINA PREMIER BANK	1	\$137,643.28	0.93%	0	\$0.00	N.
	CENDERA FUNDING, INC	1	\$191,258.92	1.3%	0	\$0.00	N.
	EMBRACE HOME LOANS, INC	44	\$4,426,147.96	30.01%	0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	1	\$178,800.00	1.21%	0	\$0.00	N.

	FIRST HOME MORTGAGE CORPORATION	1	\$77,850.62	0.53%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$668,750.00	4.53%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$201,504.82	1.37%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$247,000.00	1.67%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$1,130,253.84	7.66%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$461,750.00	3.13%	0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$58,500.00	0.4%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$1,219,908.76	8.27%	0	\$0.00	N
	M&T BANK	1	\$110,544.32	0.75%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$154,110.02	1.04%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$278,600.00	1.89%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$569,545.12	3.86%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$97,408.68	0.66%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$661,503.32	4.49%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	7	\$733,350.00	4.97%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$90,653.19	0.61%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$63,426.67	0.43%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$100,000.00	0.68%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$88,850.75	0.6%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$176,000.00	1.19%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$67,000.00	0.48%	0	\$0.00	N
Total		136	\$14,747,970.54	100%	0	\$0.00	
31418BGN0	GREEN TREE SERVICING LLC	97	\$17,096,117.30	83.14%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	6	\$1,115,950.84	5.43%	0	\$0.00	N
	NATIONSTARMORTGAGE	9	\$1,090,926.29	5.31%	0	\$0.00	N
	QUICKEN LOANS INC	7	\$799,433.34	3.89%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$184,493.04	0.9%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$276,995.95	1.33%	0	\$0.00	N
Total		123	\$20,563,916.76	100%	0	\$0.00	
31418BGP5	1ST PORTFOLIO LENDING CORPORATION	1	\$270,491.68	0.45%	0	\$0.00	N
	1ST SOURCE BANK	3	\$288,079.84	0.48%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$419,586.51	0.7%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$209,500.00	0.35%	0	\$0.00	N

	AFI FINANCIAL, INC	1	\$87,896.68	0.15%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$244,172.71	0.41%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$68,803.90	0.11%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$407,171.41	0.68%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$178,558.85	0.3%	0	\$0.00	N
	BANK OF IDAHO (14051)	2	\$114,196.89	0.19%	0	\$0.00	N
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,843.18	0.26%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE CO. - CORR	1	\$416,487.26	0.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$342,372.65	0.57%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$93,894.67	0.16%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$204,021.13	0.34%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	\$135,641.07	0.23%	0	\$0.00	N
	COMMUNITY NEIGHBOR BANK	1	\$171,793.34	0.29%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$66,420.09	0.11%	0	\$0.00	N
	COMPASS BANK	5	\$972,575.90	1.62%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	23	\$2,779,941.71	4.62%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$74,836.00	0.12%	0	\$0.00	N
	EVERBANK	9	\$1,810,741.92	3.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$545,422.51	0.91%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$14,700.00	0.02%	0	\$0.00	N
	FBT MORTGAGE, LLC	5	\$472,602.87	0.79%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$182,200.35	0.3%	0	\$0.00	N
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$217,199.69	0.36%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	11	\$2,678,961.99	4.45%	0	\$0.00	N
	FIRST OPTION LENDING	1	\$137,592.00	0.23%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$853,893.95	1.42%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$255,397.60	0.42%	0	\$0.00	N
	GOTMORTGAGE.COM	4	\$1,039,762.85	1.73%	0	\$0.00	N
	GUILD MORTGAGE	1	\$252,410.14	0.42%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$260,862.37	0.43%	0	\$0.00	N
	GUILD MTG	1	\$275,128.61	0.46%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,622.53	0.4%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$5,406,459.94	8.99%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK	2	\$463,550.00	0.77%	0	\$0.00	N

FUNDING						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$2,680,541.00	4.46%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$95,798.75	0.16%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$141,941.99	0.24%	0	\$0.00	N
INSIGHT BANK	1	\$85,309.30	0.14%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,257.43	0.14%	0	\$0.00	N
IRON FINANCIAL, INC	1	\$403,536.60	0.67%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	12	\$1,913,943.71	3.18%	0	\$0.00	N
KELLY STEPHENS MORTGAGE, INC	1	\$139,486.04	0.23%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$479,900.00	0.8%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,831.79	0.49%	0	\$0.00	N
LOANDEPOT.COM DBA IMORTGAGE	1	\$120,514.80	0.2%	0	\$0.00	N
M&T BANK	2	\$626,985.66	1.04%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$201,513.57	0.33%	0	\$0.00	N
MCM HOLDINGS INC	1	\$313,600.00	0.52%	0	\$0.00	N
MIDWESTONE BANK, A CORPORATION	1	\$34,878.04	0.06%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$283,182.32	0.47%	0	\$0.00	N
MONARCH BANK	1	\$279,732.03	0.46%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$399,080.37	0.66%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	6	\$1,354,811.71	2.25%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,500.00	0.41%	0	\$0.00	N
NORTHWEST BANK, A STATE BANK	2	\$149,819.76	0.25%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$277,900.00	0.46%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$129,602.58	0.22%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	5	\$779,932.38	1.3%	0	\$0.00	N
PHH HOME LOANS LLC	1	\$338,737.45	0.56%	0	\$0.00	N
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,334.34	0.38%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$524,815.53	0.87%	0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$107,920.00	0.18%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$271,288.46	0.45%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$706,411.14	1.17%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$94,244.28	0.16%	0	\$0.00	N
	1	\$156,381.16	0.26%	0	\$0.00	N

	PRIORITY MORTGAGE CORP., A CORPORATION						
	PRIORITYONE BANK	1	\$211,730.80	0.35%	0	\$0.00	N
	PROSPECT MTG	1	\$299,250.00	0.5%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,179.98	0.31%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$68,819.11	0.11%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,643.12	0.19%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$116,235.16	0.19%	0	\$0.00	N
	STEARNS LENDING INC	35	\$7,345,139.13	12.21%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$475,441.16	0.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$189,676.82	0.32%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	31	\$5,254,615.81	8.73%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	3	\$525,551.40	0.87%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$377,488.52	0.63%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	1	\$403,275.98	0.67%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,358.69	0.12%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$207,277.09	0.34%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	19	\$2,329,832.64	3.87%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$38,411.48	0.06%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$178,079.97	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$477,451.70	0.79%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,825.35	0.41%	0	\$0.00	N
	US BANK NA	1	\$76,283.22	0.13%	0	\$0.00	N
	VIRGINIA HERITAGE BANK	1	\$225,834.55	0.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$403,817.55	0.67%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	14	\$3,171,500.56	5.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$164,388.07	0.27%	0	\$0.00	N
	WELLS FARGO BANK, NA	1	\$124,344.84	0.21%	0	\$0.00	N
Total		338	\$60,163,979.68	100%	0	\$0.00	
31418BGQ3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$476,400.00	6.52%	0	\$0.00	N
		1	\$175,600.00	2.4%	0	\$0.00	N

	AMERICAN FEDERAL MORTGAGE CORP						
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$328,000.00	4.49%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,046,200.00	14.33%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$191,380.39	2.62%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE	1	\$275,997.66	3.78%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$715,500.00	9.8%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,933.51	2.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$1,042,500.00	14.27%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	5.71%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC	1	\$413,976.99	5.67%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY	1	\$131,850.00	1.81%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,800.00	2.48%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,400.00	4.91%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$800,950.00	10.97%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$300,000.00	4.11%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$301,810.39	4.12%	0	\$0.00	N
Total		29	\$7,303,298.94	100%	0	\$0.00	
31418BGR1	1ST SOURCE BANK	2	\$469,748.68	2.65%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,000.00	1.54%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,000.00	1.56%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,000.00	0.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$848,150.00	4.79%	0	\$0.00	N
	BANK OF AMERICA, N.A	3	\$457,785.00	2.58%	0	\$0.00	N
	CAPITAL ONE, N.A	2	\$366,000.00	2.07%	0	\$0.00	N

	CITIBANK,N.A	7	\$1,022,220.78	5.77%	0	\$0.00	N
	DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION	1	\$250,000.00	1.41%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$767,000.00	4.33%	0	\$0.00	N
	EVERBANK	18	\$4,876,387.72	27.53%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,171,250.00	6.61%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$611,000.00	3.45%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.73%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	6	\$1,188,500.00	6.71%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	2.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$200,741.70	1.13%	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$517,500.00	2.92%	0	\$0.00	N
	M&T BANK	2	\$504,800.00	2.85%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	1.47%	0	\$0.00	N
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$174,343.86	0.98%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$786,322.02	4.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	1.62%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$787,866.89	4.45%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$260,956.74	1.47%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$116,800.00	0.66%	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$199,127.61	1.12%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$212,000.00	1.2%	0	\$0.00	N
Total		82	\$17,714,701.00	100%	0	\$0.00	
31418BGS9	BANK OF AMERICA, N.A	11	\$1,564,492.62	9.35%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$85,554.50	0.51%	0	\$0.00	N
	EVERBANK	12	\$1,678,728.53	10.03%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$378,400.00	2.26%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,996.57	0.34%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,180.92	0.83%	0	\$0.00	N
	GREEN TREE SERVICING LLC	49	\$6,790,566.32	40.58%	0	\$0.00	N
	M&T BANK	1	\$164,121.69	0.98%	0	\$0.00	N
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN	1	\$340,702.54	2.04%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,799,121.31	10.75%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$151,822.18	0.91%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$578,207.04	3.46%	0	\$0.00	N

	QUICKEN LOANS INC	15	\$1,773,690.27	10.6%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	4	\$769,450.00	4.6%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$273,154.10	1.63%	0	\$0.00	N
	U.S. BANK N.A	2	\$190,441.32	1.13%	0	\$0.00	N
Total		122	\$16,734,629.91	100%	0	\$0.00	
31418BGT7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$404,000.00	0.8%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$325,360.49	0.64%	0	\$0.00	N
	AMERICAN FINANCING CORPROATION, A CORPORATION	1	\$79,115.49	0.16%	0	\$0.00	N
	BANK OF AMERICA, N.A	3	\$336,481.00	0.66%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$320,000.00	0.63%	0	\$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,340.03	0.46%	0	\$0.00	N
	CALIBER HOME LOANS, INC	13	\$2,933,400.00	5.78%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$314,129.04	0.62%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$104,925.00	0.21%	0	\$0.00	N
	COMMUNITY HOME LENDING, INC	2	\$640,650.00	1.26%	0	\$0.00	N
	COMPASS BANK	1	\$415,847.00	0.82%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,000.00	0.65%	0	\$0.00	N
	DHA FINANCIAL, INC., A CORPORATION	1	\$334,400.00	0.66%	0	\$0.00	N
	EVERBANK	11	\$2,639,839.46	5.2%	0	\$0.00	N
	FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$77,573.97	0.15%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$215,000.00	0.42%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$394,889.66	0.78%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$185,000.00	0.36%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$151,271.23	0.3%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$92,643.13	0.18%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$357,249.48	0.7%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$861,783.57	1.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$175,100.00	0.34%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.32%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,087.56	0.65%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$338,810.60	0.67%	0	\$0.00	N

GOODMORTGAGE.COM (NC)	2	\$455,017.73	0.9%	0	\$0.00	N
GOOGAIN INC DBA MAXREAL	1	\$412,736.88	0.81%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N
HONDA FEDERAL CREDIT UNION	1	\$135,623.97	0.27%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,674.19	0.41%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	3	\$498,383.25	0.98%	0	\$0.00	N
KITSAP BANK	1	\$238,670.68	0.47%	0	\$0.00	N
LAKE ELMO BANK	1	\$90,000.00	0.18%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$398,894.01	0.79%	0	\$0.00	N
LOANDEPOT.COM, LLC	7	\$1,983,700.00	3.91%	0	\$0.00	N
M&T BANK	1	\$238,494.70	0.47%	0	\$0.00	N
MALVERN NATIONAL BANK (THE)	1	\$75,710.08	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$99,723.51	0.2%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$272,223.81	0.54%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$369,000.00	0.73%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$90,500.00	0.18%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	2	\$710,200.00	1.4%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$341,000.00	0.67%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP	1	\$198,675.00	0.39%	0	\$0.00	N
PATRIOT BANK MORTGAGE INC	1	\$249,498.47	0.49%	0	\$0.00	N
PEAPACK-GLADSTONE BANK	1	\$240,000.00	0.47%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$484,816.07	0.95%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$348,932.53	0.69%	0	\$0.00	N
PRO MORTGAGE CORP	1	\$269,000.00	0.53%	0	\$0.00	N
QUICKEN LOANS INC	76	\$22,704,354.15	44.71%	0	\$0.00	N
REPUBLIC BANK & TRUST	1	\$415,847.00	0.82%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$272,650.00	0.54%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$375,957.61	0.74%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,204.00	0.39%	0	\$0.00	N
SOUTH LOUISIANA BANK	1	\$99,727.35	0.2%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	0.59%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	N
SUNTRUST MORTGAGE, INC	8	\$1,966,867.27	3.87%	0	\$0.00	N
TUCKER MORTGAGE,LLC,AN INDIANANA LIMITED LIABILITY	1	\$305,000.00	0.6%	0	\$0.00	N

	COMPANY						
	U.S. BANK N.A	4	\$892,940.00	1.76%	0	\$0.00	N.
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,235.38	0.31%	0	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,700.00	0.79%	0	\$0.00	N.
	WELLS FARGO BANK, N.A	2	\$248,484.46	0.49%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,971.43	0.7%	0	\$0.00	N.
Total		197	\$50,784,310.24	100%	0	\$0.00	
31418BGU4	BANK OF AMERICA, N.A	15	\$2,183,761.20	6.96%	0	\$0.00	N.
	CAPITAL ONE, N.A	1	\$286,622.06	0.91%	0	\$0.00	N.
	EVERBANK	8	\$1,479,076.33	4.71%	0	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,213.77	0.72%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$289,327.09	0.92%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,708.33	0.29%	0	\$0.00	N.
	GREEN TREE SERVICING LLC	13	\$1,941,901.56	6.19%	0	\$0.00	N.
	IMPAC MORTGAGE CORP	3	\$672,328.81	2.14%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A	1	\$271,588.40	0.87%	0	\$0.00	N.
	LOANDEPOT.COM, LLC	4	\$875,220.00	2.79%	0	\$0.00	N.
	NATIONSTARMORTGAGE	21	\$3,512,161.20	11.19%	0	\$0.00	N.
	NEW PENN FINANCIAL, LLC	11	\$2,602,926.00	8.3%	0	\$0.00	N.
	PEOPLES BANK	4	\$1,026,618.40	3.27%	0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$176,447.70	0.56%	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES LLC	2	\$471,938.18	1.5%	0	\$0.00	N.
	QUICKEN LOANS INC	70	\$11,985,652.83	38.2%	0	\$0.00	N.
	SUNTRUST MORTGAGE, INC	15	\$2,437,661.05	7.77%	0	\$0.00	N.
	U.S. BANK N.A	6	\$846,010.72	2.71%	0	\$0.00	N.
Total		179	\$31,377,163.63	100%	0	\$0.00	
31418BGV2	CROSSLINE CAPITAL INC., A CORPORATION	1	\$243,124.50	8.91%	0	\$0.00	N.
	EMERALD FINANCIAL LTD	1	\$127,500.00	4.67%	0	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	2	\$86,700.00	3.18%	0	\$0.00	N.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,482.04	5.85%	0	\$0.00	N.
	JPMORGAN CHASE BANK, N.A	1	\$84,234.40	3.09%	0	\$0.00	N.
	M&T BANK	5	\$428,371.04	15.7%	0	\$0.00	N.

	NATIONAL BANK OF KANSAS CITY	1	\$45,326.19	1.66%	0	\$0.00	N
	NTFN, INC	1	\$88,087.22	3.23%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,667.66	3.18%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$99,347.20	3.64%	0	\$0.00	N
	QUICKEN LOANS INC	5	\$919,727.60	33.71%	0	\$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$266,666.73	9.77%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$93,200.00	3.41%	0	\$0.00	N
Total		24	\$2,728,434.58	100%	0	\$0.00	
31418BGW0	ALLIANCE WEST MORTGAGE, INC	1	\$576,338.16	9.91%	0	\$0.00	N
	CALI-LAND, INC	1	\$516,892.44	8.89%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$600,000.00	10.31%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$483,418.45	8.31%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III	1	\$440,000.00	7.56%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$555,000.00	9.54%	0	\$0.00	N
	QUICKEN LOANS INC	4	\$2,020,657.59	34.74%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$625,000.00	10.74%	0	\$0.00	N
Total		11	\$5,817,306.64	100%	0	\$0.00	
31418BGX8	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY CFL1163925/46375	1	\$140,446.11	2.66%	0	\$0.00	N
	COMPASS BANK	4	\$606,330.31	11.48%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$210,000.00	3.98%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$528,590.00	10.01%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$70,840.00	1.34%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,525.00	4.29%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$116,947.81	2.22%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$322,606.46	6.11%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES, LLC	1	\$67,850.80	1.29%	0	\$0.00	N
	M&T BANK	3	\$432,000.00	8.18%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	6	\$872,731.80	16.53%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$63,000.00	1.19%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$175,143.69	3.32%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$367,300.41	6.96%	0	\$0.00	N
		2	\$216,557.70	4.1%	0	\$0.00	N

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
	THE HUNTINGTON NATIONAL BANK	9	\$592,105.48	11.21%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$136,953.84	2.59%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$133,719.52	2.54%	0	\$0.00	N
Total		44	\$5,279,648.93	100%	0	\$0.00	
31418BGY6	CASHCALL, INC	3	\$792,308.98	17.22%	0	\$0.00	N
	CITIBANK,N.A	2	\$289,920.54	6.3%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$63,622.37	1.38%	0	\$0.00	N
	M&T BANK	1	\$193,281.77	4.2%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$182,161.28	3.96%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,759,189.22	38.22%	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$258,183.59	5.61%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$399,000.00	8.67%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	2	\$506,585.07	11.01%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$157,985.93	3.43%	0	\$0.00	N
Total		19	\$4,602,238.75	100%	0	\$0.00	
31418BGZ3	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,150,000.00	22.75%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$1,572,535.35	31.11%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,332,423.43	46.14%	0	\$0.00	N
Total		9	\$5,054,958.78	100%	0	\$0.00	
31418BHA7	BANK OF AMERICA, N.A	4	\$496,424.32	20.35%	0	\$0.00	N
	GREEN TREE SERVICING LLC	9	\$1,147,820.13	47.05%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$795,256.50	32.6%	0	\$0.00	N
Total		20	\$2,439,500.95	100%	0	\$0.00	
31418BHB5	BANK OF AMERICA, N.A	1	\$49,550.00	1.08%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,000.00	3.73%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$150,064.50	3.27%	0	\$0.00	N
	CAPITAL ONE, N.A	1	\$156,459.59	3.41%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$539,769.56	11.77%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$542,667.88	11.83%	0	\$0.00	N

	QUICKEN LOANS INC	6	\$679,700.00	14.82%	0	\$0.00	N
	RBS CITIZENS, NA	9	\$1,064,982.46	23.22%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$250,110.20	5.45%	0	\$0.00	N
	U.S. BANK N.A	9	\$981,798.32	21.42%	0	\$0.00	N
Total		38	\$4,586,102.51	100%	0	\$0.00	
31418BHC3	BANK OF AMERICA, N.A	9	\$1,149,309.82	18.38%	0	\$0.00	N
	GREEN TREE SERVICING LLC	26	\$3,462,244.90	55.38%	0	\$0.00	N
	QUICKEN LOANS INC	13	\$1,469,000.00	23.5%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$171,115.88	2.74%	0	\$0.00	N
Total		50	\$6,251,670.60	100%	0	\$0.00	
31419SNU8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,473,021.56	100%	0	\$0.00	N
Total		1	\$1,473,021.56	100%	0	\$0.00	
31419SNV6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,499,382.36	100%	0	\$0.00	N
Total		1	\$1,499,382.36	100%	0	\$0.00	
31419SP69	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$2,966,562.17	100%	0	\$0.00	N
Total		1	\$2,966,562.17	100%	0	\$0.00	
31419SPA0	SOVEREIGN BANK FSB	1	\$1,039,540.39	100%	0	\$0.00	N
Total		1	\$1,039,540.39	100%	0	\$0.00	
31419SPM4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,939,390.02	100%	0	\$0.00	N
Total		1	\$1,939,390.02	100%	0	\$0.00	
31419SPP7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,418,415.18	100%	0	\$0.00	N
Total		1	\$7,418,415.18	100%	0	\$0.00	
31419SPQ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,726,979.16	100%	0	\$0.00	N
Total		1	\$5,726,979.16	100%	0	\$0.00	
31419SPT9	CONTINENTAL WINGATE ASSOCIATES INC	1	\$1,126,188.21	100%	0	\$0.00	N
Total		1	\$1,126,188.21	100%	0	\$0.00	
31419SPV4	RED MORTGAGE CAPITAL, INC	1	\$1,950,469.53	100%	0	\$0.00	N

Total			1	\$1,950,469.53	100%	0	\$0.00	
31419SPY8		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,792,355.22	100%	0	\$0.00	N
Total			1	\$1,792,355.22	100%	0	\$0.00	
31419SQD3		GREYSTONE SERVICING CORPORATION INC	1	\$848,456.40	100%	0	\$0.00	N
Total			1	\$848,456.40	100%	0	\$0.00	
31419SQE1		GREYSTONE SERVICING CORPORATION INC	1	\$767,224.73	100%	0	\$0.00	N
Total			1	\$767,224.73	100%	0	\$0.00	
31419SQF8		GREYSTONE SERVICING CORPORATION INC	1	\$3,533,824.71	100%	0	\$0.00	N
Total			1	\$3,533,824.71	100%	0	\$0.00	
31419SQH4		PNC ARCS LLC	1	\$4,782,753.41	100%	0	\$0.00	N
Total			1	\$4,782,753.41	100%	0	\$0.00	
31419SQQ7		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,292,656.21	100%	0	\$0.00	N
Total			1	\$2,292,656.21	100%	0	\$0.00	
3138L62K3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,540,000.00	100%	0	\$0.00	N
Total			1	\$40,540,000.00	100%	0	\$0.00	
3138L62Q0		PNC BANK, NATIONAL ASSOCIATION	1	\$30,400,000.00	100%	0	\$0.00	N
Total			1	\$30,400,000.00	100%	0	\$0.00	
3138L63K2		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0	\$0.00	N
Total			1	\$36,000,000.00	100%	0	\$0.00	
3138L63R7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,322,000.00	100%	0	\$0.00	N
Total			1	\$4,322,000.00	100%	0	\$0.00	
3138L64C9		M & T REALTY CAPITAL CORPORATION	1	\$53,250,000.00	100%	0	\$0.00	N
Total			1	\$53,250,000.00	100%	0	\$0.00	
3138L64D7		M & T REALTY CAPITAL CORPORATION	1	\$30,950,000.00	100%	0	\$0.00	N

Total			1	\$30,950,000.00	100%	0	\$0.00	
3138L64J4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	N
Total			1	\$15,000,000.00	100%	0	\$0.00	
3138L64N5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,800,000.00	100%	0	\$0.00	N
Total			1	\$10,800,000.00	100%	0	\$0.00	
3138L64P0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,600,000.00	100%	0	\$0.00	N
Total			1	\$11,600,000.00	100%	0	\$0.00	
3138L64Q8		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	N
Total			1	\$800,000.00	100%	0	\$0.00	
3138L65C8		WALKER & DUNLOP, LLC	1	\$5,915,000.00	100%	0	\$0.00	N
Total			1	\$5,915,000.00	100%	0	\$0.00	
3138L65J3		SUNTRUST BANK	1	\$16,250,000.00	100%	0	\$0.00	N
Total			1	\$16,250,000.00	100%	0	\$0.00	
3138L65K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,400,000.00	100%	0	\$0.00	N
Total			1	\$26,400,000.00	100%	0	\$0.00	
3138L66Q6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,825,000.00	100%	0	\$0.00	N
Total			1	\$6,825,000.00	100%	0	\$0.00	
3138L66R4		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	N
Total			1	\$6,500,000.00	100%	0	\$0.00	
3138L67G7		M & T REALTY CAPITAL CORPORATION	1	\$12,091,600.00	100%	0	\$0.00	N
Total			1	\$12,091,600.00	100%	0	\$0.00	
3138L6DU9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,400,000.00	100%	0	\$0.00	N
Total			1	\$14,400,000.00	100%	0	\$0.00	
3138L6DV7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	N

Total			1	\$8,800,000.00	100%	0	\$0.00	
3138L6GC6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,700,000.00	100%	0	\$0.00	N
Total			1	\$3,700,000.00	100%	0	\$0.00	
3138L6L71		WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	N
Total			1	\$14,500,000.00	100%	0	\$0.00	
3138L6NZ7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,075,000.00	100%	0	\$0.00	N
Total			1	\$6,075,000.00	100%	0	\$0.00	
3138L6P85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,880,000.00	100%	0	\$0.00	N
Total			1	\$16,880,000.00	100%	0	\$0.00	
3138L6QG6		WELLS FARGO BANK, N.A	1	\$41,625,000.00	100%	0	\$0.00	N
Total			1	\$41,625,000.00	100%	0	\$0.00	
3138L6TL2		PNC BANK, NATIONAL ASSOCIATION	1	\$33,200,000.00	100%	0	\$0.00	N
Total			1	\$33,200,000.00	100%	0	\$0.00	
3138L6U22		PNC BANK, NATIONAL ASSOCIATION	1	\$2,303,000.00	100%	0	\$0.00	N
Total			1	\$2,303,000.00	100%	0	\$0.00	
3138L6V21		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	N
Total			1	\$2,500,000.00	100%	0	\$0.00	
3138L6WM6		GREYSTONE SERVICING CORPORATION INC	1	\$32,200,000.00	100%	0	\$0.00	N
Total			1	\$32,200,000.00	100%	0	\$0.00	
3138L6WT1		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,425,000.00	100%	0	\$0.00	N
Total			1	\$35,425,000.00	100%	0	\$0.00	
3138L6WU8		GREYSTONE SERVICING CORPORATION INC	1	\$18,600,000.00	100%	0	\$0.00	N
Total			1	\$18,600,000.00	100%	0	\$0.00	
3138L6XN3		WALKER & DUNLOP, LLC	1	\$23,230,000.00	100%	0	\$0.00	N
Total			1	\$23,230,000.00	100%	0	\$0.00	

3138L6XW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100%	0	\$0.00	N
Total			1	\$3,325,000.00	100%	0	\$0.00	
3138L6YG7		GREYSTONE SERVICING CORPORATION INC	1	\$4,615,000.00	100%	0	\$0.00	N
Total			1	\$4,615,000.00	100%	0	\$0.00	
3138L6Z35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,456,000.00	100%	0	\$0.00	N
Total			1	\$9,456,000.00	100%	0	\$0.00	
3138L6Z43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,647,000.00	100%	0	\$0.00	N
Total			1	\$3,647,000.00	100%	0	\$0.00	
3138L6Z50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,661,000.00	100%	0	\$0.00	N
Total			1	\$14,661,000.00	100%	0	\$0.00	
3138L6Z68		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,824,000.00	100%	0	\$0.00	N
Total			1	\$2,824,000.00	100%	0	\$0.00	
3138L6Z76		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,983,000.00	100%	0	\$0.00	N
Total			1	\$1,983,000.00	100%	0	\$0.00	
3138L6Z84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,535,000.00	100%	0	\$0.00	N
Total			1	\$11,535,000.00	100%	0	\$0.00	
3138L6ZH4		PNC BANK, NATIONAL ASSOCIATION	1	\$43,702,000.00	100%	0	\$0.00	N
Total			1	\$43,702,000.00	100%	0	\$0.00	
3138L6ZL5		M & T REALTY CAPITAL CORPORATION	1	\$8,100,000.00	100%	0	\$0.00	N
Total			1	\$8,100,000.00	100%	0	\$0.00	
3138L6ZX9		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	N
Total			1	\$7,000,000.00	100%	0	\$0.00	
3138L7A89		WELLS FARGO BANK, N.A	1	\$6,144,000.00	100%	0	\$0.00	N
Total			1	\$6,144,000.00	100%	0	\$0.00	

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3138L7AD8		RED MORTGAGE CAPITAL, LLC	1	\$8,225,000.00	100%	0	\$0.00	N
Total			1	\$8,225,000.00	100%	0	\$0.00	
3138L7AF3		M & T REALTY CAPITAL CORPORATION	1	\$9,440,000.00	100%	0	\$0.00	N
Total			1	\$9,440,000.00	100%	0	\$0.00	
3138L7AJ5		M & T REALTY CAPITAL CORPORATION	1	\$10,848,000.00	100%	0	\$0.00	N
Total			1	\$10,848,000.00	100%	0	\$0.00	
3138L7AK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,000,000.00	100%	0	\$0.00	N
Total			1	\$19,000,000.00	100%	0	\$0.00	
3138L7AP1		BERKELEY POINT CAPITAL LLC	1	\$4,489,000.00	100%	0	\$0.00	N
Total			1	\$4,489,000.00	100%	0	\$0.00	
3138L7AT3		HOMESTREET CAPITAL CORPORATION	1	\$1,200,000.00	100%	0	\$0.00	N
Total			1	\$1,200,000.00	100%	0	\$0.00	
3138L7B54		M & T REALTY CAPITAL CORPORATION	1	\$9,700,000.00	100%	0	\$0.00	N
Total			1	\$9,700,000.00	100%	0	\$0.00	
3138L7B62		M & T REALTY CAPITAL CORPORATION	1	\$10,077,300.00	100%	0	\$0.00	N
Total			1	\$10,077,300.00	100%	0	\$0.00	
3138L7BA3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,400,000.00	100%	0	\$0.00	N
Total			1	\$10,400,000.00	100%	0	\$0.00	
3138L7BE5		M & T REALTY CAPITAL CORPORATION	1	\$6,020,000.00	100%	0	\$0.00	N
Total			1	\$6,020,000.00	100%	0	\$0.00	
3138L7BL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,880,000.00	100%	0	\$0.00	N
Total			1	\$15,880,000.00	100%	0	\$0.00	
3138L7BR6		Unavailable	1	\$13,810,000.00	100%	0	\$0.00	N
Total			1	\$13,810,000.00	100%	0	\$0.00	
3138L7BS4		Unavailable	1	\$13,650,000.00	100%	0	\$0.00	N

Total			1	\$13,650,000.00	100%	0	\$0.00	
3138L7BT2		Unavailable	1	\$23,520,000.00	100%	0	\$0.00	N
Total			1	\$23,520,000.00	100%	0	\$0.00	
3138L7BU9		Unavailable	1	\$24,030,000.00	100%	0	\$0.00	N
Total			1	\$24,030,000.00	100%	0	\$0.00	
3138L7BV7		Unavailable	1	\$21,260,000.00	100%	0	\$0.00	N
Total			1	\$21,260,000.00	100%	0	\$0.00	
3138L7C20		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,522,000.00	100%	0	\$0.00	N
Total			1	\$18,522,000.00	100%	0	\$0.00	
3138L7C53		WELLS FARGO BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00	
3138L7C61		GREYSTONE SERVICING CORPORATION INC	1	\$23,425,000.00	100%	0	\$0.00	N
Total			1	\$23,425,000.00	100%	0	\$0.00	
3138L7C79		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,900,000.00	100%	0	\$0.00	N
Total			1	\$8,900,000.00	100%	0	\$0.00	
3138L7C95		CENTERLINE MORTGAGE CAPITAL INC	1	\$600,000.00	100%	0	\$0.00	N
Total			1	\$600,000.00	100%	0	\$0.00	
3138L7CA2		GREYSTONE SERVICING CORPORATION INC	1	\$7,200,000.00	100%	0	\$0.00	N
Total			1	\$7,200,000.00	100%	0	\$0.00	
3138L7CG9		RED MORTGAGE CAPITAL, LLC	1	\$3,781,600.00	100%	0	\$0.00	N
Total			1	\$3,781,600.00	100%	0	\$0.00	
3138L7CJ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	N
Total			1	\$1,200,000.00	100%	0	\$0.00	
3138L7CK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,070,000.00	100%	0	\$0.00	N
Total			1	\$24,070,000.00	100%	0	\$0.00	
3138L7CL8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,487,000.00	100%	0	\$0.00	N

Total			1	\$15,487,000.00	100%	0	\$0.00	
3138L7CM6		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00	
3138L7CN4		WALKER & DUNLOP, LLC	1	\$34,125,000.00	100%	0	\$0.00	N
Total			1	\$34,125,000.00	100%	0	\$0.00	
3138L7CR5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138L7CT1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$100,000,000.00	100%	0	\$0.00	N
Total			1	\$100,000,000.00	100%	0	\$0.00	
3138L7CV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,163,000.00	100%	0	\$0.00	N
Total			1	\$3,163,000.00	100%	0	\$0.00	
3138L7CW4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,318,000.00	100%	0	\$0.00	N
Total			1	\$2,318,000.00	100%	0	\$0.00	
3138L7CY0		WALKER & DUNLOP, LLC	1	\$11,475,000.00	100%	0	\$0.00	N
Total			1	\$11,475,000.00	100%	0	\$0.00	
3138L7D29		HOMESTREET CAPITAL CORPORATION	1	\$3,046,300.00	100%	0	\$0.00	N
Total			1	\$3,046,300.00	100%	0	\$0.00	
3138L7D52		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,500,000.00	100%	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00	
3138L7D60		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	N
Total			1	\$13,000,000.00	100%	0	\$0.00	
3138L7DD5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,952,000.00	100%	0	\$0.00	N
Total			1	\$22,952,000.00	100%	0	\$0.00	
3138L7DE3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,227,000.00	100%	0	\$0.00	N
Total			1	\$22,227,000.00	100%	0	\$0.00	

3138L7DN3	DOUGHERTY MORTGAGE, LLC	1	\$4,108,000.00	100%	0	\$0.00	N
Total		1	\$4,108,000.00	100%	0	\$0.00	
3138L7DP8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	N
Total		1	\$1,995,000.00	100%	0	\$0.00	
3138L7DQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$48,945,000.00	100%	0	\$0.00	N
Total		1	\$48,945,000.00	100%	0	\$0.00	
3138L7DR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,500,000.00	100%	0	\$0.00	N
Total		1	\$37,500,000.00	100%	0	\$0.00	
3138L7DS2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,000,000.00	100%	0	\$0.00	N
Total		1	\$6,000,000.00	100%	0	\$0.00	
3138L7DT0	WALKER & DUNLOP, LLC	1	\$4,020,000.00	100%	0	\$0.00	N
Total		1	\$4,020,000.00	100%	0	\$0.00	
3138L7DU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,700,000.00	100%	0	\$0.00	N
Total		1	\$29,700,000.00	100%	0	\$0.00	
3138L7DV5	Unavailable	1	\$16,320,000.00	100%	0	\$0.00	N
Total		1	\$16,320,000.00	100%	0	\$0.00	
3138L7DW3	Unavailable	1	\$19,941,000.00	100%	0	\$0.00	N
Total		1	\$19,941,000.00	100%	0	\$0.00	
3138L7DX1	Unavailable	1	\$15,504,000.00	100%	0	\$0.00	N
Total		1	\$15,504,000.00	100%	0	\$0.00	
3138L7DY9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	N
Total		1	\$6,500,000.00	100%	0	\$0.00	
3138L7E69	ARBOR COMMERCIAL FUNDING LLC	1	\$4,687,000.00	100%	0	\$0.00	N
Total		1	\$4,687,000.00	100%	0	\$0.00	
3138L7E77	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,000.00	100%	0	\$0.00	N
Total		1	\$3,646,000.00	100%	0	\$0.00	

3138L7E85	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,000.00	100%	0	\$0.00	N
Total		1	\$14,487,000.00	100%	0	\$0.00	
3138L7EA0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,910,000.00	100%	0	\$0.00	N
Total		1	\$8,910,000.00	100%	0	\$0.00	
3138L7EB8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00	N
Total		1	\$6,120,000.00	100%	0	\$0.00	
3138L7EC6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,375,000.00	100%	0	\$0.00	N
Total		1	\$9,375,000.00	100%	0	\$0.00	
3138L7EG7	BERKELEY POINT CAPITAL LLC	1	\$11,680,000.00	100%	0	\$0.00	N
Total		1	\$11,680,000.00	100%	0	\$0.00	
3138L7EH5	WALKER & DUNLOP, LLC	1	\$21,560,000.00	100%	0	\$0.00	N
Total		1	\$21,560,000.00	100%	0	\$0.00	
3138L7EQ5	DOUGHERTY MORTGAGE, LLC	1	\$2,660,000.00	100%	0	\$0.00	N
Total		1	\$2,660,000.00	100%	0	\$0.00	
3138L7F43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,519,000.00	100%	0	\$0.00	N
Total		1	\$8,519,000.00	100%	0	\$0.00	
3138L7F92	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	N
Total		1	\$4,500,000.00	100%	0	\$0.00	
3138L7FA9	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,200,000.00	100%	0	\$0.00	N
Total		1	\$34,200,000.00	100%	0	\$0.00	
3138L7FC5	SUNTRUST BANK	2	\$1,590,000.00	100%	0	\$0.00	N
Total		2	\$1,590,000.00	100%	0	\$0.00	
3138L7FJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,755,000.00	100%	0	\$0.00	N
Total		1	\$7,755,000.00	100%	0	\$0.00	
3138L7FN1	WELLS FARGO BANK, N.A	1	\$20,400,000.00	100%	0	\$0.00	N
Total		1	\$20,400,000.00	100%	0	\$0.00	

3138L7FR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00	N
Total		1	\$2,025,000.00	100%	0	\$0.00	
3138L7FT8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,500,000.00	100%	0	\$0.00	N
Total		1	\$5,500,000.00	100%	0	\$0.00	
3138L7FU5	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	N
Total		1	\$2,000,000.00	100%	0	\$0.00	
3138L7FV3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100%	0	\$0.00	N
Total		1	\$1,192,000.00	100%	0	\$0.00	
3138L7FW1	BERKELEY POINT CAPITAL LLC	3	\$6,720,000.00	100%	0	\$0.00	N
Total		3	\$6,720,000.00	100%	0	\$0.00	
3138L7FX9	BERKELEY POINT CAPITAL LLC	1	\$3,357,000.00	100%	0	\$0.00	N
Total		1	\$3,357,000.00	100%	0	\$0.00	
3138L7FY7	BERKELEY POINT CAPITAL LLC	2	\$6,570,000.00	100%	0	\$0.00	N
Total		2	\$6,570,000.00	100%	0	\$0.00	
3138L7FZ4	BERKELEY POINT CAPITAL LLC	1	\$3,790,000.00	100%	0	\$0.00	N
Total		1	\$3,790,000.00	100%	0	\$0.00	
3138L7G26	ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	N
Total		1	\$750,000.00	100%	0	\$0.00	
3138L7G42	GREYSTONE SERVICING CORPORATION INC	1	\$3,120,000.00	100%	0	\$0.00	N
Total		1	\$3,120,000.00	100%	0	\$0.00	
3138L7G67	RED MORTGAGE CAPITAL, LLC	1	\$10,111,000.00	100%	0	\$0.00	N
Total		1	\$10,111,000.00	100%	0	\$0.00	
3138L7G83	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	N
Total		1	\$3,500,000.00	100%	0	\$0.00	
3138L7G91	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,587,000.00	100%	0	\$0.00	N

Total			1	\$14,587,000.00	100%	0	\$0.00	
3138L7GA8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,100,000.00	100%	0	\$0.00	N
Total			1	\$21,100,000.00	100%	0	\$0.00	
3138L7GC4		BERKELEY POINT CAPITAL LLC	3	\$4,840,000.00	100%	0	\$0.00	N
Total			3	\$4,840,000.00	100%	0	\$0.00	
3138L7GD2		BERKELEY POINT CAPITAL LLC	1	\$1,280,000.00	100%	0	\$0.00	N
Total			1	\$1,280,000.00	100%	0	\$0.00	
3138L7GE0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	N
Total			1	\$1,995,000.00	100%	0	\$0.00	
3138L7GG5		GREYSTONE SERVICING CORPORATION INC	1	\$9,400,000.00	100%	0	\$0.00	N
Total			1	\$9,400,000.00	100%	0	\$0.00	
3138L7GJ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,425,000.00	100%	0	\$0.00	N
Total			1	\$17,425,000.00	100%	0	\$0.00	
3138L7GK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00	N
Total			1	\$24,000,000.00	100%	0	\$0.00	
3138L7GN0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$24,375,000.00	100%	0	\$0.00	N
Total			1	\$24,375,000.00	100%	0	\$0.00	
3138L7GP5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,350,000.00	100%	0	\$0.00	N
Total			1	\$7,350,000.00	100%	0	\$0.00	
3138L7GR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$26,500,000.00	100%	0	\$0.00	N
Total			1	\$26,500,000.00	100%	0	\$0.00	
3138L7GS9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,040,000.00	100%	0	\$0.00	N
Total			1	\$10,040,000.00	100%	0	\$0.00	
3138L7GT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	N
Total			1	\$1,700,000.00	100%	0	\$0.00	

3138L7GY6	GREYSTONE SERVICING CORPORATION INC	2	\$3,033,000.00	100%	0	\$0.00	N
Total		2	\$3,033,000.00	100%	0	\$0.00	
3138L7GZ3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100%	0	\$0.00	N
Total		1	\$2,000,000.00	100%	0	\$0.00	
3138L7H25	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	N
Total		1	\$3,150,000.00	100%	0	\$0.00	
3138L7H33	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,356,000.00	100%	0	\$0.00	N
Total		1	\$10,356,000.00	100%	0	\$0.00	
3138L7H41	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$468,000.00	100%	0	\$0.00	N
Total		1	\$468,000.00	100%	0	\$0.00	
3138L7H74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	3	\$31,113,000.00	100%	0	\$0.00	N
Total		3	\$31,113,000.00	100%	0	\$0.00	
3138L7H82	BERKELEY POINT CAPITAL LLC	1	\$26,702,000.00	100%	0	\$0.00	N
Total		1	\$26,702,000.00	100%	0	\$0.00	
3138L7H90	WALKER & DUNLOP, LLC	1	\$2,687,000.00	100%	0	\$0.00	N
Total		1	\$2,687,000.00	100%	0	\$0.00	
3138L7HA7	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	N
Total		1	\$5,500,000.00	100%	0	\$0.00	
3138L7HB5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$850,000.00	100%	0	\$0.00	N
Total		1	\$850,000.00	100%	0	\$0.00	
3138L7HC3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,540,000.00	100%	0	\$0.00	N
Total		1	\$1,540,000.00	100%	0	\$0.00	
3138L7HD1	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	N
Total		1	\$5,000,000.00	100%	0	\$0.00	

3138L7HE9	SUNTRUST BANK	1	\$1,700,000.00	100%	0	\$0.00	N
Total		1	\$1,700,000.00	100%	0	\$0.00	
3138L7HF6	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,200,000.00	100%	0	\$0.00	N
Total		1	\$39,200,000.00	100%	0	\$0.00	
3138L7HG4	BERKELEY POINT CAPITAL LLC	1	\$11,830,000.00	100%	0	\$0.00	N
Total		1	\$11,830,000.00	100%	0	\$0.00	
3138L7HH2	KEYBANK NATIONAL ASSOCIATION	1	\$3,135,000.00	100%	0	\$0.00	N
Total		1	\$3,135,000.00	100%	0	\$0.00	
3138L7HJ8	KEYBANK NATIONAL ASSOCIATION	1	\$3,953,000.00	100%	0	\$0.00	N
Total		1	\$3,953,000.00	100%	0	\$0.00	
3138L7HL3	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,500,000.00	100%	0	\$0.00	N
Total		1	\$32,500,000.00	100%	0	\$0.00	
3138L7HM1	CITIBANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	N
Total		1	\$3,800,000.00	100%	0	\$0.00	
3138L7HP4	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,565,000.00	100%	0	\$0.00	N
Total		1	\$12,565,000.00	100%	0	\$0.00	
3138L7HQ2	WELLS FARGO BANK, N.A	1	\$19,500,000.00	100%	0	\$0.00	N
Total		1	\$19,500,000.00	100%	0	\$0.00	
3138L7HR0	ACRE CAPITAL LLC	1	\$2,585,000.00	100%	0	\$0.00	N
Total		1	\$2,585,000.00	100%	0	\$0.00	
3138L7HS8	ACRE CAPITAL LLC	1	\$1,675,000.00	100%	0	\$0.00	N
Total		1	\$1,675,000.00	100%	0	\$0.00	
3138L7HV1	WELLS FARGO BANK, N.A	1	\$14,500,000.00	100%	0	\$0.00	N
Total		1	\$14,500,000.00	100%	0	\$0.00	
3138L7HW9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,100,600.00	100%	0	\$0.00	N
Total		1	\$5,100,600.00	100%	0	\$0.00	
3138L7HY5	GREYSTONE SERVICING CORPORATION INC	1	\$7,069,000.00	100%	0	\$0.00	N
Total		1	\$7,069,000.00	100%	0	\$0.00	
3138L7HZ2		1	\$628,900.00	100%	0	\$0.00	N

		GREYSTONE SERVICING CORPORATION INC						
Total			1	\$628,900.00	100%	0	\$0.00	
3138L7JB3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	N
Total			1	\$15,000,000.00	100%	0	\$0.00	
3138L7JD9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	N
Total			1	\$6,000,000.00	100%	0	\$0.00	
3138L7JE7		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	N
Total			1	\$7,500,000.00	100%	0	\$0.00	
3138L7JH0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00	N
Total			1	\$1,150,000.00	100%	0	\$0.00	
3138L7JL1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$100,000,000.00	100%	0	\$0.00	N
Total			4	\$100,000,000.00	100%	0	\$0.00	
3138L7JM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,200,000.00	100%	0	\$0.00	N
Total			1	\$17,200,000.00	100%	0	\$0.00	
3138L7JN7		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00	100%	0	\$0.00	N
Total			1	\$4,500,000.00	100%	0	\$0.00	
3138L7JR8		WALKER & DUNLOP, LLC	1	\$1,542,000.00	100%	0	\$0.00	N
Total			1	\$1,542,000.00	100%	0	\$0.00	
3138L7JS6		WALKER & DUNLOP, LLC	1	\$1,918,000.00	100%	0	\$0.00	N
Total			1	\$1,918,000.00	100%	0	\$0.00	
3138L7JU1		WELLS FARGO BANK, N.A	1	\$8,125,000.00	100%	0	\$0.00	N
Total			1	\$8,125,000.00	100%	0	\$0.00	
3138L7K96		NATIONAL COOPERATIVE BANK, N.A	1	\$2,725,000.00	100%	0	\$0.00	N
Total			1	\$2,725,000.00	100%	0	\$0.00	
3138L7KA3		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,425,000.00	100%	0	\$0.00	N
Total			1	\$16,425,000.00	100%	0	\$0.00	

3138L7KD7		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,849,000.00	100%	0	\$0.00	N
Total			1	\$18,849,000.00	100%	0	\$0.00	
3138L7KE5		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,371,000.00	100%	0	\$0.00	N
Total			1	\$11,371,000.00	100%	0	\$0.00	
3138L7KL9		DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00	100%	0	\$0.00	N
Total			1	\$2,420,000.00	100%	0	\$0.00	
3138L7KM7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	N
Total			1	\$2,040,000.00	100%	0	\$0.00	
3138L7LA2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00	N
Total			1	\$2,100,000.00	100%	0	\$0.00	
3138L7ME3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$70,000,000.00	100%	0	\$0.00	N
Total			1	\$70,000,000.00	100%	0	\$0.00	
3138MBQE9		COMPASS BANK	11	\$2,603,652.79	100%	0	\$0.00	N
Total			11	\$2,603,652.79	100%	0	\$0.00	
3138MBQF6		COMPASS BANK	11	\$2,785,779.90	100%	0	\$0.00	N
Total			11	\$2,785,779.90	100%	0	\$0.00	
3138NWV71		NAT RES - NEVADA	2	\$371,000.00	31.61%	0	\$0.00	N
		NEW MEXICO BANK AND TRUST	2	\$304,000.00	25.9%	0	\$0.00	N
		ROCKY MOUNTAIN BANK	1	\$200,700.00	17.1%	0	\$0.00	N
		SUMMIT BANK AND TRUST	1	\$142,500.00	12.14%	0	\$0.00	N
		WISCONSIN BANK AND TRUST	1	\$155,400.00	13.25%	0	\$0.00	N
Total			7	\$1,173,600.00	100%	0	\$0.00	
3138W4FH9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$304,576.54	24.53%	0	\$0.00	N
		CITIBANK,N.A	5	\$544,712.91	43.88%	0	\$0.00	N
		CS FINANCIAL INC	1	\$140,000.00	11.28%	0	\$0.00	N
		MLD MORTGAGE INC	1	\$129,847.38	10.46%	0	\$0.00	N
		MORTGAGE MASTER, INC	1	\$122,349.38	9.85%	0	\$0.00	N
Total			11	\$1,241,486.21	100%	0	\$0.00	
3138W4FJ5		CITIBANK,N.A	8	\$1,524,523.56	100%	0	\$0.00	N
Total			8	\$1,524,523.56	100%	0	\$0.00	
3138W4FK2		CITIBANK,N.A	5	\$826,827.00	55.06%	0	\$0.00	N

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$186,780.46	12.44%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,637.71	11.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,635.28	10.3%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$167,723.11	11.17%	0	\$0.00	N
Total		9	\$1,501,603.56	100%	0	\$0.00	
3138W4FL0	CITIBANK,N.A	5	\$1,110,896.46	100%	0	\$0.00	N
Total		5	\$1,110,896.46	100%	0	\$0.00	
3138W4FM8	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$202,023.49	12.39%	0	\$0.00	N
	CITIBANK,N.A	4	\$1,166,426.00	71.53%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$262,191.81	16.08%	0	\$0.00	N
Total		6	\$1,630,641.30	100%	0	\$0.00	
3138W4FN6	CERTUSBANK, N.A	1	\$202,034.44	9.58%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$544,615.46	25.82%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$292,310.53	13.86%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$292,656.00	13.87%	0	\$0.00	N
	NFM, INC	1	\$227,463.50	10.78%	0	\$0.00	N
	PERL MORTGAGE, INC	2	\$408,138.49	19.35%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$142,328.77	6.74%	0	\$0.00	N
Total		9	\$2,109,547.19	100%	0	\$0.00	
3138W4FP1	CITIBANK,N.A	3	\$774,626.57	100%	0	\$0.00	N
Total		3	\$774,626.57	100%	0	\$0.00	
3138W4FQ9	AMERICAN INTERNET MORTGAGE, INC	1	\$213,500.00	2.91%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$409,500.00	5.57%	0	\$0.00	N
	CITIBANK,N.A	14	\$4,375,850.00	59.56%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$363,200.00	4.94%	0	\$0.00	N
	HANA FINANCIAL INC	1	\$417,000.00	5.68%	0	\$0.00	N
	JMAC LENDING, INC	1	\$300,000.00	4.08%	0	\$0.00	N
	MK LENDING CORP	1	\$320,000.00	4.36%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$583,498.31	7.94%	0	\$0.00	N
	PEOPLES BANK	1	\$231,940.79	3.16%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$132,000.00	1.8%	0	\$0.00	N
Total		24	\$7,346,489.10	100%	0	\$0.00	
3138WCS20		10	\$2,461,521.00	4.92%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.58%	0	\$0.00	N.
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.5%	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,280.00	0.37%	0	\$0.00	N.
	AMERIS BANK	2	\$385,000.00	0.77%	0	\$0.00	N.
	ANECA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,500.00	0.58%	0	\$0.00	N.
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$199,000.00	0.4%	0	\$0.00	N.
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	5	\$1,157,390.00	2.31%	0	\$0.00	N.
	BANK OF TRAVELERS REST	2	\$506,400.00	1.01%	0	\$0.00	N.
	BANKLINE MORTGAGE CORPORATION	2	\$525,175.00	1.05%	0	\$0.00	N.
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$262,000.00	0.52%	0	\$0.00	N.
	CBC NATIONAL BANK	2	\$640,161.50	1.28%	0	\$0.00	N.
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,930.71	0.42%	0	\$0.00	N.
	COASTAL CAROLINA NATIONAL BANK	1	\$319,169.49	0.64%	0	\$0.00	N.
	COMMERCIAL BANKING COMPANY	2	\$418,350.00	0.84%	0	\$0.00	N.
	COMMUNITY TRUST BANK	1	\$314,800.00	0.63%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC	4	\$1,044,182.00	2.09%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.6%	0	\$0.00	N.
	DESCO FEDERAL CREDIT UNION	1	\$254,964.43	0.51%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$370,800.00	0.74%	0	\$0.00	N.
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	N.
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$192,000.00	0.38%	0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$252,000.00	0.5%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,240,800.00	2.48%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$388,476.00	0.78%	0	\$0.00	N.
	FAMILY FIRST MORTGAGE, INC	1	\$275,808.00	0.55%	0	\$0.00	N.

FIDELITY CAPITAL MORTGAGE COMPANY	1	\$198,500.00	0.4%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,403,147.85	2.81%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$780,478.82	1.56%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$280,600.00	0.56%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	4	\$818,900.00	1.64%	0	\$0.00	N
FIRST FEDERAL BANK	10	\$2,368,613.33	4.74%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$207,900.00	0.42%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$317,900.00	0.64%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$218,208.00	0.44%	0	\$0.00	N
FIRSTBANK	1	\$180,200.00	0.36%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$264,000.00	0.53%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.39%	0	\$0.00	N
GMFS, LLC	1	\$225,000.00	0.45%	0	\$0.00	N
GUARANTY TRUST COMPANY	5	\$1,186,062.93	2.37%	0	\$0.00	N
GULF COAST BANK	1	\$304,000.00	0.61%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$188,000.00	0.38%	0	\$0.00	N
HOME BANK	4	\$1,236,800.00	2.47%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,394,722.07	4.79%	0	\$0.00	N
HOMEOWNERS MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$1,190,200.00	2.38%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	2	\$378,820.00	0.76%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$356,929.36	0.71%	0	\$0.00	N
LEGACY HOME LOANS LLC	4	\$1,053,320.00	2.11%	0	\$0.00	N
MAGNA BANK	1	\$256,000.00	0.51%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$198,400.00	0.4%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	6	\$1,510,774.13	3.02%	0	\$0.00	N
MORTGAGENETWORK	1	\$239,177.39	0.48%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$736,000.00	1.47%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,161,700.00	2.32%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$322,400.00	0.64%	0	\$0.00	N
NEW HOME FINANCE LLC	1	\$219,406.22	0.44%	0	\$0.00	N
NEXBANK SSB	1	\$198,400.00	0.4%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	N

	PLATINUM MORTGAGE, INC	6	\$1,497,689.00	2.99%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$569,600.00	1.14%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	N
	PROGRESSIVE BANK	5	\$1,064,477.11	2.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$282,000.00	0.56%	0	\$0.00	N
	PUBLIC SERVICE MORTGAGE INC	1	\$178,000.00	0.36%	0	\$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	\$416,438.29	0.83%	0	\$0.00	N
	RED RIVER BANK	3	\$810,450.87	1.62%	0	\$0.00	N
	RENASANT BANK	5	\$1,156,809.36	2.31%	0	\$0.00	N
	RESMAC INC	4	\$987,911.00	1.98%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	\$305,000.00	0.61%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$733,950.00	1.47%	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$380,000.00	0.76%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$239,676.72	0.48%	0	\$0.00	N
	STEARNS LENDING INC	3	\$514,256.81	1.03%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$595,604.94	1.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,144,316.42	2.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,595,870.00	3.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,592.00	0.36%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$529,600.00	1.06%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$215,200.00	0.43%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,800.00	0.39%	0	\$0.00	N
	YADKIN BANK	1	\$380,000.00	0.76%	0	\$0.00	N
	Unavailable	1	\$320,000.00	0.64%	0	\$0.00	N
Total		207	\$50,008,710.75	100%	0	\$0.00	
3138WCS38	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$176,000.00	0.12%	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$386,000.00	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,385,300.00	0.95%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$458,680.00	0.31%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$277,370.47	0.19%	0	\$0.00	N

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,270.61	0.28%	0	\$0.00	N
ALLIANCE BANK	1	\$184,500.00	0.13%	0	\$0.00	N
ALLIED MORTGAGE GOUN INC	1	\$375,000.00	0.26%	0	\$0.00	N
ALLIED MORTGAGE GROUP INC	1	\$210,000.00	0.14%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.19%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00	N
AMCAP	1	\$278,000.00	0.19%	0	\$0.00	N
AMEGY MORTGAGE COMPANY, LLC	1	\$250,000.00	0.17%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.15%	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC	1	\$380,000.00	0.26%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.15%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,000.00	0.18%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.14%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	0.22%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$634,000.00	0.43%	0	\$0.00	N
APPLE MORTGAGE CORP	1	\$380,000.00	0.26%	0	\$0.00	N
APPROVED MORTGAGE CORPORATION	1	\$260,000.00	0.18%	0	\$0.00	N
ARCOLA FIRST BANK	1	\$256,000.00	0.17%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$176,000.00	0.12%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$492,700.00	0.34%	0	\$0.00	N
ARLINGTON FUNDING GROUP, LLC	1	\$183,000.00	0.13%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$732,600.00	0.5%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$633,000.00	0.43%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,000.00	0.2%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,200.00	0.16%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	3	\$897,900.00	0.61%	0	\$0.00	N
	1	\$222,000.00	0.15%	0	\$0.00	N

B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$279,000.00	0.19%	0	\$0.00	N
BANCO SANTANDER PR	2	\$386,131.22	0.26%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$414,500.00	0.28%	0	\$0.00	N
BANK OF WHITTIER, N.A	1	\$316,000.00	0.22%	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$191,000.00	0.13%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	0.37%	0	\$0.00	N
BANNER BANK	1	\$310,000.00	0.21%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$352,000.00	0.24%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$610,000.00	0.42%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	N
BLACKHAWK BANK	1	\$246,500.00	0.17%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	N
BM REAL ESTATE SERVICES	1	\$461,097.85	0.32%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$502,000.00	0.34%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$528,750.00	0.36%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$210,000.00	0.14%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.17%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.32%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.28%	0	\$0.00	N
CAPSTAR BANK	1	\$216,000.00	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,979,319.33	1.35%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$318,340.00	0.22%	0	\$0.00	N
CASHCALL INC	11	\$3,945,060.80	2.7%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$298,717.47	0.2%	0	\$0.00	N
CBC NATIONAL BANK	1	\$302,388.52	0.21%	0	\$0.00	N
CENTRAL BANK	1	\$240,000.00	0.16%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$240,000.00	0.16%	0	\$0.00	N
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$200,000.00	0.14%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	N
	2	\$477,600.00	0.33%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$667,200.00	0.46%	0	\$0.00	N.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00	N.
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$175,500.00	0.12%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$481,800.00	0.33%	0	\$0.00	N.
	COASTAL FEDERAL CREDIT UNION	1	\$194,450.00	0.13%	0	\$0.00	N.
	COBALT MORTGAGE, INC	1	\$200,500.00	0.14%	0	\$0.00	N.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$882,032.86	0.6%	0	\$0.00	N.
	COMMERCE MORTGAGE	1	\$238,994.51	0.16%	0	\$0.00	N.
	COMMERCE MORTGAGE WHOLESALE	1	\$610,000.00	0.42%	0	\$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.23%	0	\$0.00	N.
	COMMUNITY TRUST BANK	3	\$820,027.24	0.56%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC	1	\$360,911.64	0.25%	0	\$0.00	N.
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$585,000.00	0.4%	0	\$0.00	N.
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$220,000.00	0.15%	0	\$0.00	N.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$539,569.63	0.37%	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$383,281.00	0.26%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,210,605.29	0.83%	0	\$0.00	N.
	DUBUQUE BANK AND TRUST	1	\$185,000.00	0.13%	0	\$0.00	N.
	E MORTGAGE MANAGEMENT LLC	2	\$588,611.00	0.4%	0	\$0.00	N.
	ELEVATIONS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	N.
	EMPOWER FEDERAL CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	N.
	EVERETT FINANCIAL INC	1	\$176,000.00	0.12%	0	\$0.00	N.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$271,950.85	0.19%	0	\$0.00	N.
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$183,221.29	0.13%	0	\$0.00	N.
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,255,697.49	0.86%	0	\$0.00	N.

EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,487.32	0.18%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	3	\$626,798.09	0.43%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	N
EVERETT FINANCIAL, INC - COR	1	\$199,162.09	0.14%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$1,515,964.67	1.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,160,906.93	0.79%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$206,000.00	0.14%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,900.00	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$193,600.00	0.13%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$213,600.00	0.15%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	N
FIRST BANK & TRUST	1	\$340,000.00	0.23%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$194,366.00	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$284,000.00	0.19%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$504,619.16	0.34%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$233,600.00	0.16%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$600,000.00	0.41%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$415,111.55	0.28%	0	\$0.00	N
FIRST FIDELITY BANK, NA	1	\$330,000.00	0.23%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$175,000.00	0.12%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$617,000.00	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.19%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$503,830.35	0.34%	0	\$0.00	N
FIRST NATIONAL BANK OF AVA	1	\$178,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$197,600.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$204,150.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF STEELEVILLE	1	\$175,000.00	0.12%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	6	\$1,399,500.00	0.96%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.17%	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$1,275,500.00	0.87%	0	\$0.00	N

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	0.16%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$947,500.00	0.65%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$465,000.00	0.32%	0	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$271,200.00	0.19%	0	\$0.00	N
FIRSTTRUST BANK	1	\$228,000.00	0.16%	0	\$0.00	N
FORUM CREDIT UNION	1	\$214,939.42	0.15%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$229,500.00	0.16%	0	\$0.00	N
FREMONT BANK	5	\$1,083,668.93	0.74%	0	\$0.00	N
FULTON BANK, N.A	1	\$293,600.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$1,173,065.40	0.8%	0	\$0.00	N
GEO CORP INC	1	\$199,000.00	0.14%	0	\$0.00	N
GOLD QUEST GROUP, LLC	1	\$273,847.88	0.19%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$209,129.08	0.14%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$390,900.00	0.27%	0	\$0.00	N
GRAND BANK	1	\$216,800.00	0.15%	0	\$0.00	N
GRANITE COMMUNITY BANK	1	\$300,000.00	0.21%	0	\$0.00	N
GREAT WESTERN BANK	1	\$181,200.00	0.12%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$279,500.00	0.19%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$174,111.51	0.12%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$184,000.00	0.13%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$459,000.00	0.31%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$551,482.77	0.38%	0	\$0.00	N
HAMPDEN BANK	2	\$372,500.00	0.25%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$177,000.00	0.12%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$218,500.00	0.15%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$417,000.00	0.28%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$388,875.00	0.27%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$183,447.52	0.13%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$208,505.68	0.14%	0	\$0.00	N
HOME BANK	1	\$270,028.86	0.18%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,694,171.47	1.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$993,348.85	0.68%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$258,888.47	0.18%	0	\$0.00	N

HONOR CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$332,000.00	0.23%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.17%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$430,500.00	0.29%	0	\$0.00	N
INDEPENDENT BANK	3	\$642,800.00	0.44%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$585,000.00	0.4%	0	\$0.00	N
JMAC LENDING, INC	1	\$210,000.00	0.14%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$293,600.00	0.2%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$483,000.00	0.33%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$1,207,025.00	0.82%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$227,500.00	0.16%	0	\$0.00	N
LENDER	1	\$176,000.00	0.12%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$460,000.00	0.31%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$620,000.00	0.42%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$736,050.00	0.5%	0	\$0.00	N
MARINE BANK	1	\$330,000.00	0.23%	0	\$0.00	N
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$290,400.00	0.2%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$192,800.00	0.13%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$417,100.00	0.29%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	N
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$328,800.00	0.22%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	N
MIDSOUTH MORTGAGE- DOTHAN	1	\$228,000.00	0.16%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$280,000.00	0.19%	0	\$0.00	N
MIDWESTONE BANK	1	\$265,000.00	0.18%	0	\$0.00	N
MISSISSIPPI FEDERAL CREDIT UNION	1	\$338,000.00	0.23%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$240,000.00	0.16%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$307,032.00	0.21%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$307,500.00	0.21%	0	\$0.00	N
MORTGAGENETWORK	1	\$280,500.00	0.19%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$390,777.75	0.27%	0	\$0.00	N

MOUNTAIN WEST FINANCIAL, INC	1	\$281,304.42	0.19%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$845,200.00	0.58%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$198,750.00	0.14%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$804,200.00	0.55%	0	\$0.00	N
MUFG UNION BANK, N.A	4	\$1,178,220.01	0.81%	0	\$0.00	N
NASHVILLE SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	N
NAT RES - OREGON	1	\$181,800.00	0.12%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$699,157.00	0.48%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$185,600.00	0.13%	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$200,000.00	0.14%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$202,227.00	0.14%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	N
NEXBANK SSB	1	\$417,000.00	0.28%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,500.00	0.15%	0	\$0.00	N
NORTH DALLAS BANK & TRUST CO	1	\$247,725.59	0.17%	0	\$0.00	N
NSB BANK	1	\$304,000.00	0.21%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$286,450.00	0.2%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	4	\$1,196,883.00	0.82%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$263,003.71	0.18%	0	\$0.00	N
OPES ADVISORS, INC	2	\$510,000.00	0.35%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$351,600.00	0.24%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$589,050.00	0.4%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,500.00	0.14%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$411,252.12	0.28%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$179,253.50	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$230,000.00	0.16%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$405,000.00	0.28%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$617,000.00	0.42%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$210,000.00	0.14%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$406,000.00	0.28%	0	\$0.00	N
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$264,827.13	0.18%	0	\$0.00	N
PEOPLES NATIONAL BANK	3	\$852,784.89	0.58%	0	\$0.00	N
PEOPLES STATE BANK	1	\$230,000.00	0.16%	0	\$0.00	N
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$297,550.00	0.2%	0	\$0.00	N
PIERREMONT MORTGAGE, INC. (10140)	1	\$185,250.00	0.13%	0	\$0.00	N

PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,752,000.00	1.2%	0	\$0.00	N
PLANTERS BANK INC	1	\$217,058.60	0.15%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$399,600.00	0.27%	0	\$0.00	N
PLAZA HOME MORTGAGE	6	\$1,674,853.06	1.14%	0	\$0.00	N
PMAC LENDING SERVICES, INC	6	\$2,017,799.24	1.38%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$673,750.00	0.46%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$177,300.00	0.12%	0	\$0.00	N
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$317,500.00	0.22%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	9	\$2,832,775.00	1.94%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$625,500.00	0.43%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$211,900.00	0.14%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	N
RANLIFE, INC	1	\$213,300.00	0.15%	0	\$0.00	N
RATE RABBIT HOME LOANS	1	\$290,000.00	0.2%	0	\$0.00	N
RED RIVER BANK	1	\$195,000.00	0.13%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$652,326.64	0.45%	0	\$0.00	N
RESCUE MORTGAGE, INC	1	\$183,920.00	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$236,262.00	0.16%	0	\$0.00	N
RIVER COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	N
RIVER VALLEY BANK	1	\$243,200.00	0.17%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.12%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	N
ROUNDBANK	1	\$180,000.00	0.12%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$585,650.00	0.4%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.13%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$714,713.43	0.49%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$556,500.00	0.38%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,973.36	0.14%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$819,824.00	0.56%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,008,915.00	0.69%	0	\$0.00	N

	SENTE MORTGAGE, INC	2	\$420,000.00	0.29%	0	\$0.00	N
	SFMC, LP	1	\$200,000.00	0.14%	0	\$0.00	N
	SHORE MORTGAGE	3	\$759,300.00	0.52%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,889,119.71	1.29%	0	\$0.00	N
	SLOAN STATE BANK - SLOAN	1	\$413,250.00	0.28%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP	1	\$365,500.00	0.25%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	3	\$658,500.00	0.45%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$307,400.00	0.21%	0	\$0.00	N
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.13%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$224,476.42	0.15%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$573,148.65	0.39%	0	\$0.00	N
	STEARNS LENDING INC	26	\$7,012,368.20	4.79%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$417,300.00	0.29%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$204,250.00	0.14%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES LC	1	\$234,204.59	0.16%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$208,800.00	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$461,398.00	0.32%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$225,000.00	0.15%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$264,000.00	0.18%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$382,872.74	0.26%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	2	\$670,200.00	0.46%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.21%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.12%	0	\$0.00	N
	TOPONE MORTGAGE INC	1	\$193,427.90	0.13%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,750.00	0.12%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.16%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$249,141.59	0.17%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$526,500.00	0.36%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$225,000.00	0.15%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,725,455.49	1.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$214,300.00	0.15%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$600,196.89	0.41%	0	\$0.00	N
	UNION STATE BANK	1	\$248,839.13	0.17%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$223,900.00	0.15%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$467,000.00	0.32%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$174,274.24	0.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$4,980,174.40	3.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,941.00	0.83%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$180,500.00	0.12%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,000.00	0.32%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,000.00	0.32%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$375,033.00	0.26%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$329,000.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,000.00	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,334,239.52	0.91%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,153.56	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.1%	0	\$0.00	N
Total		542	\$146,338,794.55	100%	0	\$0.00	
3138WCS46	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$169,000.00	0.42%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.33%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$181,600.00	0.45%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$44,000.00	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$981,439.61	2.43%	0	\$0.00	N

AUBURNBANK	1	\$130,000.00	0.32%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$83,000.00	0.21%	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$175,957.00	0.44%	0	\$0.00	N
BANK OF WASHINGTON	1	\$145,270.00	0.36%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$43,850.00	0.11%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$165,000.00	0.41%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$790,300.00	1.96%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$256,500.00	0.64%	0	\$0.00	N
CARROLLTON BANK	1	\$85,000.00	0.21%	0	\$0.00	N
CASHCALL INC	2	\$408,072.14	1.01%	0	\$0.00	N
CHEMICAL BANK	1	\$159,000.00	0.39%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$327,655.68	0.81%	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,573.42	0.15%	0	\$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$188,000.00	0.47%	0	\$0.00	N
COLE TAYLOR BANK	1	\$47,000.00	0.12%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$489,872.00	1.21%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$40,000.00	0.1%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$35,400.00	0.09%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	1.03%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$78,000.00	0.19%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$115,000.00	0.28%	0	\$0.00	N
DEERWOOD BANK	1	\$47,000.00	0.12%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$92,812.41	0.23%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,400.00	0.5%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$243,283.75	0.6%	0	\$0.00	N
EASTWOOD BANK	1	\$93,000.00	0.23%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$183,080.42	0.45%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$290,000.00	0.72%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,947.77	0.36%	0	\$0.00	N
FARMINGTON BANK	1	\$106,204.13	0.26%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$104,000.00	0.26%	0	\$0.00	N

FIDELITY BANK DBA FIDELITY BANK MOR	2	\$417,901.62	1.04%	0	\$0.00	N
FIRST ABILENE FEDERAL CREDIT UNION	1	\$179,442.75	0.44%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	1.75%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$89,000.00	0.22%	0	\$0.00	N
FIRST BANK RICHMOND, N.A	1	\$29,000.00	0.07%	0	\$0.00	N
FIRST CHOICE BANK	1	\$350,000.00	0.87%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$618,000.00	1.53%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,999.62	0.29%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	4	\$1,024,000.00	2.54%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$417,000.00	1.03%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,850.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$164,000.00	0.41%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$54,500.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.31%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	5	\$501,573.42	1.24%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$113,900.00	0.28%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$68,509.43	0.17%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$285,750.00	0.71%	0	\$0.00	N
FIRSTBANK	1	\$95,000.00	0.24%	0	\$0.00	N
FIRSTTRUST BANK	1	\$250,000.00	0.62%	0	\$0.00	N
FREMONT BANK	1	\$417,000.00	1.03%	0	\$0.00	N
FULTON BANK, N.A	2	\$312,000.00	0.77%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$244,000.00	0.6%	0	\$0.00	N
GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$149,000.00	0.37%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$151,200.00	0.37%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	5	\$901,626.71	2.23%	0	\$0.00	N

HAWTHORN BANK	3	\$428,282.65	1.06%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	N
HONOR CREDIT UNION	1	\$259,500.00	0.64%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$216,000.00	0.54%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$309,700.00	0.77%	0	\$0.00	N
ILLINI BANK	1	\$16,000.00	0.04%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$311,000.00	0.77%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.53%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$33,500.00	0.08%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.42%	0	\$0.00	N
KEYSTONE BANK	1	\$111,203.72	0.28%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$83,398.89	0.21%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	3	\$249,000.00	0.62%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$178,000.00	0.44%	0	\$0.00	N
MARINE BANK	2	\$92,000.00	0.23%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$145,948.06	0.36%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$245,650.00	0.61%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	N
MINNSTAR BANK NA	1	\$30,000.00	0.07%	0	\$0.00	N
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$88,718.59	0.22%	0	\$0.00	N
MLD MORTGAGE, INC	3	\$938,000.00	2.32%	0	\$0.00	N
MORTGAGENETWORK	1	\$110,000.00	0.27%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$742,008.00	1.84%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.18%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,826.90	0.41%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$427,000.00	1.06%	0	\$0.00	N
ORIENTAL BANK	2	\$173,459.49	0.43%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,077,089.00	2.67%	0	\$0.00	N
PARK BANK	1	\$50,000.00	0.12%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$129,640.33	0.32%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$76,760.24	0.19%	0	\$0.00	N
PENTAGON FEDERAL C. U	2	\$131,719.11	0.33%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	N

	PEOPLES NATIONAL BANK	1	\$74,463.29	0.18%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$61,000.00	0.15%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	3	\$596,000.00	1.48%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.25%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.57%	0	\$0.00	N
	PRIMEBANK	1	\$136,000.00	0.34%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$303,806.31	0.75%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$204,000.00	0.51%	0	\$0.00	N
	REDSTONE	6	\$530,670.22	1.32%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.28%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$167,397.45	0.41%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,750.00	0.13%	0	\$0.00	N
	ROUNDPOINT MORTGAGE	1	\$384,000.00	0.95%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,112,760.00	5.24%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$82,106.05	0.2%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$333,000.00	0.83%	0	\$0.00	N
	S&T BANK	4	\$284,320.17	0.7%	0	\$0.00	N
	SACU	1	\$46,465.25	0.12%	0	\$0.00	N
	SALAL CREDIT UNION	5	\$640,079.67	1.59%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$42,000.00	0.1%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$709,184.82	1.76%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$494,393.20	1.23%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$462,000.00	1.14%	0	\$0.00	N
	SMARTBANK	1	\$125,000.00	0.31%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$104,500.00	0.26%	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$131,800.00	0.33%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$170,000.00	0.42%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$233,000.00	0.58%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.15%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$48,100.00	0.12%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$240,000.00	0.59%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$32,000.00	0.08%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$249,400.00	0.62%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$160,000.00	0.4%	0	\$0.00	N

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$769,250.00	1.91%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	0.59%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,700.00	0.25%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$223,400.39	0.55%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	N
	THUNDER BAY AREA CU	1	\$89,500.00	0.22%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$232,882.42	0.58%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$142,400.00	0.35%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$400,000.00	0.99%	0	\$0.00	N
	TRISTAR BANK	1	\$82,000.00	0.2%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$175,064.00	0.43%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$240,000.00	0.59%	0	\$0.00	N
	TWO RIVERS BANK	1	\$65,000.00	0.16%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$69,000.00	0.17%	0	\$0.00	N
	UNITED BNAK	1	\$50,000.00	0.12%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$111,000.00	0.28%	0	\$0.00	N
	UNITED STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,969.52	0.8%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$245,000.00	0.61%	0	\$0.00	N
	WELLS FEDERAL BANK	2	\$186,135.68	0.46%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$148,300.00	0.37%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$233,000.00	0.58%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$400,000.00	0.99%	0	\$0.00	N
	Unavailable	1	\$150,000.00	0.4%	0	\$0.00	N
Total		282	\$40,352,825.30	100%	0	\$0.00	
3138WCS53	ARK MORTGAGES, INC	1	\$265,000.00	5.4%	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$258,750.00	5.28%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	3	\$784,825.00	16.01%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$794,933.12	16.21%	0	\$0.00	N
		1	\$226,850.00	4.63%	0	\$0.00	N

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR						
	KINECTA FEDERAL CREDIT UNION	1	\$244,435.00	4.98%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$375,000.00	7.65%	0	\$0.00	N
	NJ LENDERS CORP	1	\$269,000.00	5.49%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	4.73%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$525,000.00	10.71%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$280,000.00	5.71%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$333,600.00	6.8%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$314,100.00	6.4%	0	\$0.00	N
Total		18	\$4,903,493.12	100%	0	\$0.00	
3138WCS79	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,000.00	5.74%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,500.00	6.07%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,600.00	6.65%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	6.87%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$325,000.00	8.59%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$304,200.00	8.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$456,000.00	12.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$249,600.00	6.6%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$155,000.00	4.1%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$276,000.00	7.29%	0	\$0.00	N
	OCEANFIRST BANK	1	\$240,000.00	6.34%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$182,000.00	4.81%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$213,600.00	5.65%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$162,000.00	4.28%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$262,046.55	6.92%	0	\$0.00	N
Total		16	\$3,783,546.55	100%	0	\$0.00	
3138WCS87	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.78%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	3	\$463,024.00	11.66%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$125,038.84	3.15%	0	\$0.00	N
		5	\$843,492.64	21.24%	0	\$0.00	N

	FIDELITY HOMESTEAD SAVINGS BANK						
	GMFS LLC	1	\$159,800.00	4.02%	0	\$0.00	N
	GMFS, LLC	2	\$359,200.00	9.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$132,216.00	3.33%	0	\$0.00	N
	HOME BANK	1	\$149,793.34	3.77%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$131,250.00	3.31%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	2	\$264,600.00	6.66%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$383,250.00	9.65%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$300,150.00	7.56%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$328,900.00	8.28%	0	\$0.00	N
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$180,500.00	4.54%	0	\$0.00	N
Total		25	\$3,971,214.82	100%	0	\$0.00	
3138WCS95	ACADEMY MORTGAGE CORPORATION	1	\$195,650.00	10.06%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$152,800.00	7.86%	0	\$0.00	N
	ANGLIA FINANCIAL, LLC	1	\$150,670.00	7.75%	0	\$0.00	N
	CMC HOME LENDING	1	\$197,241.53	10.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$160,318.75	8.24%	0	\$0.00	N
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$146,801.99	7.55%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$170,118.11	8.75%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$147,250.00	7.57%	0	\$0.00	N
	STEARNS LENDING INC	1	\$185,250.00	9.53%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,000.00	7.61%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$130,000.00	6.69%	0	\$0.00	N
	TXL MORTGAGE (TCB)	1	\$160,465.00	8.25%	0	\$0.00	N
Total		12	\$1,944,565.38	100%	0	\$0.00	
3138WCSC8	360 MORTGAGE GROUP, LLC	3	\$964,500.00	1.61%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$390,000.00	0.65%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,415,076.51	2.36%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$124,454.76	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$564,500.00	0.94%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$375,000.00	0.63%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$183,200.00	0.31%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.25%	0	\$0.00	N

AMERICAN NATIONAL BANK & TRUST	1	\$206,400.00	0.34%	0	\$0.00	N
ANCHORBANK, FSB	1	\$233,830.30	0.39%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$182,700.00	0.3%	0	\$0.00	N
BANCFIRST	1	\$417,000.00	0.7%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$130,791.20	0.22%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$167,140.00	0.28%	0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	2	\$567,000.00	0.95%	0	\$0.00	N
BAXTER CREDIT UNION	6	\$1,335,850.00	2.23%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$372,100.00	0.62%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	5	\$1,072,000.00	1.79%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$171,847.13	0.29%	0	\$0.00	N
C & R MORTGAGE CORPORATION	1	\$344,000.00	0.57%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,259,750.00	2.1%	0	\$0.00	N
CASHCALL INC	2	\$539,635.83	0.9%	0	\$0.00	N
CENTRAL BANK	1	\$220,000.00	0.37%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$129,200.00	0.22%	0	\$0.00	N
CITIZENS STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$352,600.00	0.59%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$275,500.00	0.46%	0	\$0.00	N
CORNERSTONE BANK	1	\$263,200.00	0.44%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.3%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$408,193.62	0.68%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,602.86	0.38%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$221,529.47	0.37%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.37%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$619,800.00	1.03%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$251,760.00	0.42%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$131,424.23	0.22%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,427.24	0.22%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$356,836.68	0.6%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$813,000.00	1.36%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,200.00	0.56%	0	\$0.00	N
FARMINGTON BANK	2	\$648,200.00	1.08%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$293,500.00	0.49%	0	\$0.00	N

FIRST BANKERS TRUST COMPANY, N.A	1	\$246,918.24	0.41%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,000.00	1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$244,500.00	0.41%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$156,000.00	0.26%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.24%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,168,450.00	1.95%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.67%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$258,000.00	0.43%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.7%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$389,476.44	0.65%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,090,300.00	1.82%	0	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$280,000.00	0.47%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,200.00	0.24%	0	\$0.00	N
GREAT WESTERN BANK	1	\$180,000.00	0.3%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$301,180.52	0.5%	0	\$0.00	N
GREATWALL, INC	1	\$232,800.00	0.39%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$350,449.15	0.58%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$298,678.26	0.5%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$285,600.00	0.48%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,761,200.00	2.94%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$154,323.91	0.26%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,560.76	0.32%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,778.66	0.88%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$288,920.00	0.48%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$161,200.00	0.27%	0	\$0.00	N
	1	\$625,500.00	1.04%	0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,600.00	0.42%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$916,471.63	1.53%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$415,162.77	0.69%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$375,000.00	0.63%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$540,000.00	0.9%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$255,645.80	0.43%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.58%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$307,000.00	0.51%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.23%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.27%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$287,500.00	0.48%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$372,000.00	0.62%	0	\$0.00	N
	MIFFLINBURG BANK & TRUST CO	1	\$197,250.00	0.33%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	N
	MISSOURI CREDIT UNION	3	\$534,005.00	0.89%	0	\$0.00	N
	MLD MORTGAGE, INC	2	\$740,500.00	1.24%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$245,000.00	0.41%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$391,500.00	0.65%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$211,075.27	0.35%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$320,000.00	0.53%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	5	\$1,267,889.00	2.12%	0	\$0.00	N
	NETWORK FUNDING, L.P	2	\$578,300.00	0.96%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	4	\$801,000.00	1.34%	0	\$0.00	N
	NEXBANK SSB	1	\$188,200.00	0.31%	0	\$0.00	N
	NJ LENDERS CORP	1	\$417,000.00	0.7%	0	\$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$137,895.88	0.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$506,612.00	0.85%	0	\$0.00	N
	NW PLUS CU	2	\$374,136.21	0.62%	0	\$0.00	N
	ORIENTAL BANK	1	\$228,498.94	0.38%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$254,511.00	0.42%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	N
	PENTAGON FEDERAL C. U	20	\$4,071,685.19	6.79%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$233,000.00	0.39%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$129,200.00	0.22%	0	\$0.00	N

	CORPORATION						
	PLATINUM MORTGAGE, INC	1	\$417,000.00	0.7%	0	\$0.00	N.
	PMAC LENDING SERVICES, INC	4	\$1,082,021.30	1.81%	0	\$0.00	N.
	PORT WASHINGTON STATE BANK	1	\$187,000.00	0.31%	0	\$0.00	N.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	1	\$270,750.00	0.45%	0	\$0.00	N.
	PURDUE FEDERAL CREDIT UNION	3	\$500,900.00	0.84%	0	\$0.00	N.
	PURDUE FEDERAL CU	1	\$162,900.00	0.27%	0	\$0.00	N.
	RENASANT BANK	3	\$707,560.00	1.18%	0	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,500.00	0.23%	0	\$0.00	N.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$191,600.00	0.32%	0	\$0.00	N.
	ROYAL CREDIT UNION	4	\$687,537.02	1.15%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	N.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,259.00	0.32%	0	\$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,107,533.21	1.85%	0	\$0.00	N.
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	N.
	STRATEGIC LENDING GROUP INCORPORATED	1	\$331,600.00	0.55%	0	\$0.00	N.
	STRATEGIC LENDING GROUP, INCORPORATED	3	\$560,021.77	0.93%	0	\$0.00	N.
	SUMMIT CREDIT UNION	5	\$1,000,800.00	1.67%	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.43%	0	\$0.00	N.
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	N.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.38%	0	\$0.00	N.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,400.00	0.31%	0	\$0.00	N.
	THE PARK BANK	2	\$251,000.00	0.42%	0	\$0.00	N.
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$152,500.00	0.25%	0	\$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	N.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.33%	0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	3	\$894,000.00	1.49%	0	\$0.00	N.
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$310,000.00	0.52%	0	\$0.00	N.

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$417,000.00	0.7%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$354,226.56	0.59%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$211,000.00	0.35%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,835.56	0.21%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,519.22	0.45%	0	\$0.00	N
	UWHARRIE BANK	1	\$282,500.00	0.47%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$170,865.05	0.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$817,000.00	1.36%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	N
	Unavailable	1	\$189,886.00	0.26%	0	\$0.00	N
Total		257	\$59,937,539.15	100%	0	\$0.00	
3138WCSD6	ALLIANCE BANK	1	\$202,571.00	0.8%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$257,306.39	1.02%	0	\$0.00	N
	AUBURNBANK	1	\$228,000.00	0.9%	0	\$0.00	N
	BANK OF ENGLAND	1	\$216,000.00	0.86%	0	\$0.00	N
	BERKSHIRE BANK	2	\$539,000.00	2.14%	0	\$0.00	N
	BETTER BANKS	1	\$150,385.00	0.6%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$156,750.00	0.62%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$402,666.41	1.6%	0	\$0.00	N
	CASHCALL INC	1	\$215,000.00	0.85%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$249,900.00	0.99%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.95%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$298,000.00	1.18%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$159,600.00	0.63%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$205,000.00	0.81%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$189,500.00	0.75%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$476,525.00	1.89%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$608,464.57	2.41%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$434,000.00	1.72%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$649,500.00	2.57%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.99%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$316,000.00	1.25%	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$186,900.00	0.74%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,045.76	1.42%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$380,400.00	1.51%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$297,500.00	1.18%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$174,536.13	0.69%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$218,506.00	0.87%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,636.00	0.98%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$354,000.00	1.4%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,600.00	0.93%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.99%	0	\$0.00	N
FREMONT BANK	4	\$1,221,645.90	4.84%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$290,000.00	1.15%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$223,007.31	0.88%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$268,000.00	1.06%	0	\$0.00	N
HEARTLAND BANK	1	\$192,000.00	0.76%	0	\$0.00	N
HOME LOANS TODAY	1	\$199,000.00	0.79%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$228,000.00	0.9%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$502,157.08	1.99%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$275,500.00	1.09%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$562,800.00	2.23%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$1,025,000.00	4.06%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,085.00	0.63%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$355,500.00	1.41%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.95%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$182,750.00	0.72%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$695,903.60	2.76%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$416,000.00	1.65%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$173,000.00	0.69%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.72%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$320,800.00	1.27%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.76%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$458,513.00	1.82%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$199,454.71	0.79%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$332,039.48	1.32%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$766,995.00	3.04%	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	3	\$684,000.00	2.71%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$154,850.00	0.61%	0	\$0.00	N
	RANLIFE, INC	1	\$208,000.00	0.82%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$498,200.00	1.97%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$212,934.08	0.84%	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$178,300.00	0.71%	0	\$0.00	N
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$153,586.00	0.61%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$150,500.00	0.6%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$358,338.06	1.42%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$253,750.00	1.01%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$442,988.00	1.76%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$283,200.00	1.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$409,200.00	1.62%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,000.00	1.53%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$312,250.00	1.24%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$219,750.00	0.87%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,000.00	2.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$163,571.41	0.65%	0	\$0.00	N
	Unavailable	1	\$164,800.00	0.66%	0	\$0.00	N
Total		105	\$25,230,460.89	100%	0	\$0.00	
3138WCSE4	360 MORTGAGE GROUP, LLC	2	\$911,950.00	0.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$7,526,983.00	2.51%	0	\$0.00	N

ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$289,547.00	0.1%	0	\$0.00	N
AFFILIATED BANK	1	\$213,400.00	0.07%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	4	\$1,085,850.00	0.36%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	3	\$837,110.36	0.28%	0	\$0.00	N
ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C	1	\$298,400.00	0.1%	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP	1	\$213,474.86	0.07%	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$274,130.24	0.09%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$204,800.00	0.07%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$312,597.09	0.1%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$473,368.75	0.16%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,910.00	0.29%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORP	1	\$265,000.00	0.09%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,504.30	0.12%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	4	\$1,539,000.00	0.51%	0	\$0.00	N
AMERICAN PACIFIC MTG CORPORATION	1	\$540,000.00	0.18%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.2%	0	\$0.00	N
AMERICANWEST BANK	1	\$416,475.36	0.14%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$296,250.00	0.1%	0	\$0.00	N
AMERIHOME FINANCIAL, LLC	1	\$260,000.00	0.09%	0	\$0.00	N
AMERIS BANK	1	\$276,537.00	0.09%	0	\$0.00	N
ANCHORBANK, FSB	1	\$230,000.00	0.08%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$403,000.00	0.13%	0	\$0.00	N
ARMSTRONG BANK	1	\$268,000.00	0.09%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$416,438.29	0.14%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$263,652.35	0.09%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$694,500.00	0.23%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,155,945.95	0.39%	0	\$0.00	N
BANK OF HERRIN, ISAOA	1	\$243,200.00	0.08%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,646,900.00	0.55%	0	\$0.00	N
BANK OF THE OZARKS	1	\$232,500.00	0.08%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.14%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$298,400.00	0.1%	0	\$0.00	N
BAY EQUITY LLC	10	\$3,994,910.44	1.33%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$892,200.00	0.3%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$267,000.00	0.09%	0	\$0.00	N
BMS CORP	1	\$282,144.58	0.09%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$213,611.84	0.07%	0	\$0.00	N
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$222,300.00	0.07%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$396,000.00	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,358,000.00	0.79%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,723,975.00	0.91%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.1%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$267,675.60	0.09%	0	\$0.00	N
C&F MORTGAGE CORPORATION	1	\$416,500.00	0.14%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$324,581.65	0.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$308,025.04	0.1%	0	\$0.00	N
CASHCALL INC	2	\$534,311.34	0.18%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,333,815.02	0.44%	0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC	2	\$576,050.74	0.19%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$213,724.53	0.07%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$416,450.87	0.14%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$452,800.00	0.15%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$927,000.00	0.31%	0	\$0.00	N
CENTURY LENDING COMPANY	7	\$1,935,887.59	0.64%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$487,050.00	0.16%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	8	\$2,151,588.25	0.72%	0	\$0.00	N
CIS FINANCIAL SERVICES INC	1	\$213,600.00	0.07%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$217,398.88	0.07%	0	\$0.00	N
	6	\$1,501,759.00	0.5%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CITYWIDE HOME LOANS	1	\$247,174.08	0.08%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$311,000.00	0.1%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,157.00	0.84%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$204,480.37	0.07%	0	\$0.00	N
	COBALT MORTGAGE, INC	7	\$1,908,492.00	0.64%	0	\$0.00	N
	CODEMARK FINANCIAL, LLC	1	\$208,400.00	0.07%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,019,412.27	0.34%	0	\$0.00	N
	COMMUNITY BANK OF MARSHALL	1	\$246,000.00	0.08%	0	\$0.00	N
	COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.08%	0	\$0.00	N
	COMMUNITY TRUST BANK	4	\$1,287,607.00	0.43%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$376,000.00	0.13%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	11	\$3,578,673.34	1.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$223,600.00	0.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,170,353.00	0.39%	0	\$0.00	N
	DANARYN CORPORATION	1	\$396,000.00	0.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$466,321.62	0.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$259,298.28	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$350,400.00	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,337,800.00	0.45%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$580,573.00	0.19%	0	\$0.00	N
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$413,500.00	0.14%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	5	\$1,296,400.00	0.43%	0	\$0.00	N
	EASTLAND FINANCIAL CORP	1	\$448,125.00	0.15%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$769,000.00	0.26%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	2	\$500,721.00	0.17%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$219,600.00	0.07%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$255,677.91	0.09%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,438.29	0.14%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,258.00	0.17%	0	\$0.00	N

ESB MORTGAGE COMPANY	1	\$235,000.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$246,500.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$672,262.85	0.22%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$217,000.00	0.07%	0	\$0.00	N
EVOLVE BANK & TRUST	7	\$2,095,152.95	0.7%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,674,344.00	1.89%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC	1	\$337,055.57	0.11%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$945,200.00	0.31%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$235,086.00	0.08%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$1,241,255.00	0.41%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$348,500.00	0.12%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,803,100.79	0.6%	0	\$0.00	N
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	N
FIRST CHOICE BANK	2	\$439,150.00	0.15%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	6	\$1,856,160.00	0.62%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$723,879.61	0.24%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$416,463.23	0.14%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$481,121.61	0.16%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$342,038.64	0.11%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$582,200.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,200.00	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,357,190.00	0.45%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$303,000.00	0.1%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$215,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$308,000.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$717,578.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$450,690.00	0.15%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,431,334.00	0.81%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	2	\$701,930.00	0.23%	0	\$0.00	N

FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.14%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,450.42	0.14%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$994,900.00	0.33%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,289,560.00	0.43%	0	\$0.00	N
FIRSTTRUST BANK	2	\$566,625.00	0.19%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$728,910.00	0.24%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$224,000.00	0.07%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,455.00	0.07%	0	\$0.00	N
FREMONT BANK	6	\$1,603,637.00	0.53%	0	\$0.00	N
GATEWAY HOME LENDING	1	\$256,000.00	0.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$681,504.00	0.23%	0	\$0.00	N
GEO CORP INC	1	\$490,000.00	0.16%	0	\$0.00	N
GEO-CORP, INC	4	\$1,288,300.00	0.43%	0	\$0.00	N
GMFS, LLC	1	\$219,082.00	0.07%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	2	\$657,163.76	0.22%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$426,400.00	0.14%	0	\$0.00	N
GUARANTY BOND BANK, N.A	1	\$211,714.43	0.07%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$734,971.11	0.24%	0	\$0.00	N
GUARANTY TRUST COMPANY	6	\$1,526,119.06	0.51%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$280,000.00	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY	12	\$3,771,952.28	1.26%	0	\$0.00	N
HARBOR NATIONAL BANK	2	\$703,958.00	0.23%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,438.29	0.14%	0	\$0.00	N
HIGHTECHLENDING INC	3	\$973,952.77	0.32%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$302,791.59	0.1%	0	\$0.00	N
HOME REBATE INC	1	\$492,000.00	0.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$11,792,349.40	3.93%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$233,600.00	0.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,470,182.80	0.82%	0	\$0.00	N
HOMEWOOD MORTGAGE, INC	1	\$246,167.96	0.08%	0	\$0.00	N
HONOLULU HOMELOANS, INC	2	\$637,500.00	0.21%	0	\$0.00	N

	HOUSTON CAPITAL MORTGAGE	1	\$272,522.00	0.09%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$287,000.00	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$414,000.00	0.14%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$417,000.00	0.14%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	9	\$3,054,672.06	1.02%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	4	\$1,332,000.00	0.44%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$267,647.08	0.09%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$205,400.00	0.07%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,529,750.00	0.51%	0	\$0.00	N
	LADERA LENDING INC	2	\$604,000.00	0.2%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,405,535.00	0.8%	0	\$0.00	N
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	N
	LEADER BANK N.A	1	\$286,000.00	0.1%	0	\$0.00	N
	LEADING MORTGAGE SOLUTIONS INC	1	\$213,750.00	0.07%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$210,915.51	0.07%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$412,000.00	0.14%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,782,550.00	0.59%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	6	\$1,642,600.00	0.55%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC	1	\$202,300.00	0.07%	0	\$0.00	N
	MAGNA BANK	1	\$332,000.00	0.11%	0	\$0.00	N
	MARK 1 MORTGAGE	1	\$289,285.00	0.1%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC	1	\$310,500.00	0.1%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$661,000.00	0.22%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	0.09%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$336,600.00	0.11%	0	\$0.00	N
	METCALF BANK	1	\$216,000.00	0.07%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$220,585.00	0.07%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$664,000.00	0.22%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$200,400.00	0.07%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$611,000.00	0.2%	0	\$0.00	N

	UNION						
	MLD MORTGAGE, INC	5	\$1,649,395.89	0.55%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$384,000.00	0.13%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$206,100.00	0.07%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$775,100.00	0.26%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$536,520.00	0.18%	0	\$0.00	N
	MORTGAGENETWORK	1	\$201,592.00	0.07%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,850.00	0.07%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL	1	\$308,000.00	0.1%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,029,500.00	1.01%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$620,600.00	0.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,333,000.00	0.44%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$940,931.16	0.31%	0	\$0.00	N
	NATINS DIRECT MORTGAGE LLC	1	\$241,702.45	0.08%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$239,676.72	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	12	\$3,759,978.34	1.25%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$214,710.00	0.07%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$272,049.36	0.09%	0	\$0.00	N
	NCB, FSB	1	\$365,853.74	0.12%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$581,650.00	0.19%	0	\$0.00	N
	NEW FED MORTGAGE CORP	1	\$242,000.00	0.08%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,000.00	0.14%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$301,602.31	0.1%	0	\$0.00	N
	NFM INC	1	\$277,242.67	0.09%	0	\$0.00	N
	NFM, INC DBA NFM LENDING	1	\$375,316.26	0.13%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$315,800.00	0.11%	0	\$0.00	N
	NJ LENDERS CORP	8	\$2,169,800.00	0.72%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$330,750.00	0.11%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$600,000.00	0.2%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$203,958.40	0.07%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$1,793,199.00	0.6%	0	\$0.00	N
	O A MORTGAGE SERVICES	4	\$1,914,000.00	0.64%	0	\$0.00	N
	OCEANFIRST BANK	1	\$238,500.00	0.08%	0	\$0.00	N
	OLD FLORIDA NATIONAL BANK	1	\$247,680.76	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$417,000.00	0.14%	0	\$0.00	N
		1	\$384,000.00	0.13%	0	\$0.00	N

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE						
	ONY GLO, INC. DBA: OGI MORTGAGE BAN	1	\$201,745.85	0.07%	0	\$0.00	N
	OPES ADVISORS, INC	5	\$2,182,800.00	0.73%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$2,059,350.00	0.69%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$575,250.00	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$540,400.00	0.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$277,250.74	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,000.00	0.11%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$302,200.00	0.1%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$210,000.00	0.07%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,065,950.00	0.36%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$405,450.00	0.14%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$233,698.79	0.08%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,579,145.00	1.86%	0	\$0.00	N
	PIONEER BANK	2	\$632,500.00	0.21%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,400.00	0.11%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	5	\$1,263,821.00	0.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE	10	\$3,481,881.24	1.16%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	8	\$2,632,020.00	0.88%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$231,800.00	0.08%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$572,477.10	0.19%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, LP	1	\$272,227.00	0.09%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$252,845.60	0.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,875,850.00	1.62%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$650,674.34	0.22%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$289,229.00	0.1%	0	\$0.00	N

	RANDOLPH SAVINGS BANK	2	\$794,100.00	0.26%	0	\$0.00	N
	RANLIFE, INC	1	\$221,250.00	0.07%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$365,000.00	0.12%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	N
	RENASANT BANK	1	\$319,568.96	0.11%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$490,725.00	0.16%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$692,000.00	0.23%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$467,600.00	0.16%	0	\$0.00	N
	RESIDENTIAL BANCORP (DOWNEY KM)	1	\$225,000.00	0.07%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$647,300.00	0.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$686,735.76	0.23%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$822,000.00	0.27%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$301,602.31	0.1%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$673,978.46	0.22%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,050,654.10	0.35%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$473,800.00	0.16%	0	\$0.00	N
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,106,625.00	0.37%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,027,300.00	0.34%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$215,000.00	0.07%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,292,500.00	0.43%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,464,686.02	0.49%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,200.00	0.07%	0	\$0.00	N
	SENTE MORTGAGE, INC	5	\$1,321,255.00	0.44%	0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$319,500.00	0.11%	0	\$0.00	N
	SFMC, LP	4	\$1,281,320.00	0.43%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$298,000.00	0.1%	0	\$0.00	N
	SHORE MORTGAGE	2	\$513,750.00	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$10,656,200.00	3.55%	0	\$0.00	N

	SIU CREDIT UNION	1	\$276,250.00	0.09%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	4	\$1,134,250.00	0.38%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$384,000.00	0.13%	0	\$0.00	N
	SOUTHEAST BANK	1	\$242,000.00	0.08%	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$241,200.00	0.08%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$280,446.71	0.09%	0	\$0.00	N
	ST.MARY'S BANK	1	\$201,000.00	0.07%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,645,952.88	0.88%	0	\$0.00	N
	STATE BANK OF NEW RICHLAND	1	\$275,000.00	0.09%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$711,203.71	0.24%	0	\$0.00	N
	STEARNS LENDING INC	17	\$5,885,822.97	1.96%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$607,500.00	0.2%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION	2	\$594,000.00	0.2%	0	\$0.00	N
	SUMMIT BANK AND TRUST	2	\$536,000.00	0.18%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$885,396.01	0.29%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$296,250.00	0.1%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$724,000.00	0.24%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,495,800.00	0.5%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$285,671.91	0.1%	0	\$0.00	N
	TANDEM MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$400,500.00	0.13%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMi	1	\$214,400.00	0.07%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$298,900.00	0.1%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,000.00	0.1%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$316,573.00	0.11%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$553,400.00	0.18%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$262,750.00	0.09%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$252,000.00	0.08%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$214,716.88	0.07%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	N

	TRUSTONE	1	\$215,920.00	0.07%	0	\$0.00	N.
	TRUSTONE FINANCIAL	1	\$216,000.00	0.07%	0	\$0.00	N.
	TXL MORTGAGE (TCB)	1	\$211,800.00	0.07%	0	\$0.00	N.
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$578,000.00	0.19%	0	\$0.00	N.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,366,786.76	0.46%	0	\$0.00	N.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	N.
	UNITED FIDELITY FUNDING, CORP., A M	1	\$553,600.70	0.18%	0	\$0.00	N.
	UNITED HERITAGE CREDIT UNION	1	\$209,710.68	0.07%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	22	\$7,679,112.56	2.56%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$1,738,084.62	0.58%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$6,094,397.01	2.03%	0	\$0.00	N.
	UNIVERSAL LENDING CORPORATION	2	\$699,750.00	0.23%	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	2	\$585,250.00	0.19%	0	\$0.00	N.
	VALLEY NATIONAL BANK	1	\$215,709.04	0.07%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,268,800.00	0.42%	0	\$0.00	N.
	VENTA FINANCIAL GROUP INC	1	\$226,125.00	0.08%	0	\$0.00	N.
	VENTURE BANK	1	\$400,000.00	0.13%	0	\$0.00	N.
	VERITAS FUNDING, LLC	4	\$1,030,000.00	0.34%	0	\$0.00	N.
	VERMONT FEDERAL CREDIT UNION	2	\$623,200.00	0.21%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$871,800.00	0.29%	0	\$0.00	N.
	VP PARTNERS, INC	1	\$313,600.00	0.1%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$5,561,000.00	1.85%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.18%	0	\$0.00	N.
	WEST GATE BANK	1	\$320,000.00	0.11%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$358,200.00	0.12%	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$230,400.00	0.08%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	16	\$4,946,064.55	1.65%	0	\$0.00	N.

		CO., N.A					
		WRIGHT-PATT CREDIT UNION, INC	1	\$328,486.20	0.11%	0	\$0.00
		Unavailable	4	\$993,000.00	0.36%	0	\$0.00
Total			967	\$300,190,792.37	100%	0	\$0.00
3138WCSF1		ACADEMY MORTGAGE CORPORATION	6	\$1,647,944.00	1.65%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$643,500.00	0.64%	0	\$0.00
		AKT AMERICAN CAPITAL, INC	1	\$385,475.00	0.39%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,858.85	0.31%	0	\$0.00
		ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION	1	\$316,426.39	0.32%	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$230,900.00	0.23%	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$208,905.00	0.21%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$476,146.48	0.48%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.26%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,000.00	0.36%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$582,000.00	0.58%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,186,435.00	1.19%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$211,500.00	0.21%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$229,900.00	0.23%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00
		BANK OF THE CASCADES	1	\$254,200.00	0.25%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$360,000.00	0.36%	0	\$0.00
		BANKING MORTGAGE SERVICES CORP	1	\$246,990.00	0.25%	0	\$0.00
		BAY EQUITY LLC	2	\$557,500.00	0.56%	0	\$0.00
		BEHRENS CAPITAL MORTGAGE	1	\$202,125.00	0.2%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
		BROKER SOLUTIONS INC	3	\$872,134.00	0.87%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,220,000.00	2.22%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.28%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$384,000.00	0.38%	0	\$0.00
		CALIFORNIA CREDIT UNION	1	\$550,000.00	0.55%	0	\$0.00

CASHCALL INC	2	\$860,838.87	0.86%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,250.00	1.45%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$339,741.00	0.34%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,158,570.00	1.16%	0	\$0.00	N
COBALT MORTGAGE, INC	4	\$1,113,255.00	1.11%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$297,500.00	0.3%	0	\$0.00	N
COMMERCE STATE BANK	1	\$346,400.00	0.35%	0	\$0.00	N
CORNERSTONE BANK	1	\$335,556.73	0.34%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$300,000.00	0.3%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$361,250.00	0.36%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$413,200.00	0.41%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$230,000.00	0.23%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$514,160.00	0.51%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$218,068.94	0.22%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$201,807.00	0.2%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$503,000.00	0.5%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$218,025.00	0.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,425.00	0.25%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,481,698.00	1.48%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$413,250.00	0.41%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,800.00	0.27%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$800,500.00	0.8%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$890,881.97	0.89%	0	\$0.00	N
FIDELITY BANK	1	\$239,400.00	0.24%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$463,050.00	0.46%	0	\$0.00	N

FIRST COMMERCIAL BANK	1	\$240,000.00	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$258,051.93	0.26%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$219,920.00	0.22%	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$360,050.00	0.36%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$585,500.00	0.59%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$217,700.00	0.22%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$206,000.00	0.21%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$228,761.83	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$214,605.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$227,600.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$725,750.00	0.73%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$988,173.00	0.99%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$319,275.00	0.32%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	2	\$590,185.76	0.59%	0	\$0.00	N
FIRST SECURITY BANK	1	\$329,800.00	0.33%	0	\$0.00	N
FIRST STATE BANK	1	\$264,200.00	0.26%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.42%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,005.00	0.24%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$262,500.00	0.26%	0	\$0.00	N
FIRSTBANK	1	\$210,000.00	0.21%	0	\$0.00	N
FREMONT BANK	3	\$1,104,000.00	1.1%	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$355,021.13	0.35%	0	\$0.00	N
GMFS, LLC	3	\$786,725.00	0.79%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	2	\$659,990.00	0.66%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$289,750.00	0.29%	0	\$0.00	N
HOME LOANS TODAY	1	\$278,000.00	0.28%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,714,221.13	2.71%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,777,250.00	1.78%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$701,623.38	0.7%	0	\$0.00	N
IMPAC MORTGAGE CORP	2	\$631,750.00	0.63%	0	\$0.00	N
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$298,300.00	0.3%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC	1	\$397,942.00	0.4%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	\$515,799.00	0.52%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.41%	0	\$0.00	N
	KING FINANCIAL GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,500.00	0.34%	0	\$0.00	N
	LEADER BANK N.A	1	\$324,000.00	0.32%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$270,750.00	0.27%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$204,366.00	0.2%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$276,299.10	0.28%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$541,185.00	0.54%	0	\$0.00	N
	MAGNOLIA STATE MORTGAGE LLC	1	\$202,744.60	0.2%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,977.10	0.38%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$564,000.00	0.56%	0	\$0.00	N
	METCALF BANK	1	\$250,800.00	0.25%	0	\$0.00	N
	METRO CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$232,750.00	0.23%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$410,314.00	0.41%	1	\$386,775.30	N
	MID-ISLAND MORTGAGE CORP	1	\$364,600.00	0.36%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,200.00	0.4%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	N
	MONUMENT MORTGAGE COMPANY INC	1	\$298,200.00	0.3%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$345,000.00	0.34%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.2%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$246,689.20	0.25%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00	0.21%	0	\$0.00	N
	MORTGAGENETWORK	2	\$641,400.00	0.64%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$474,200.00	0.47%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,312,160.50	1.31%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$502,803.00	0.5%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,170,600.00	1.17%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	2	\$602,636.28	0.6%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$233,405.97	0.23%	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$400,000.00	0.4%	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	N
	NUVISION FCU	1	\$372,000.00	0.37%	0	\$0.00	N
	ONY GLO INC. DBA: OGI MORTGAGE BANK	1	\$209,735.79	0.21%	0	\$0.00	N
	ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$393,300.00	0.39%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$854,327.88	0.85%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	4	\$1,067,350.00	1.07%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$233,615.70	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$315,000.00	0.31%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,200.00	0.26%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$310,724.51	0.31%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,997,200.00	2%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$543,500.00	0.54%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	4	\$1,213,650.00	1.21%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.23%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$209,000.00	0.21%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	5	\$1,747,144.33	1.75%	0	\$0.00	N
	RENASANT BANK	1	\$404,700.00	0.4%	0	\$0.00	N
	RESIDENTIAL BANCORP (ONTARIO)	1	\$254,679.17	0.25%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	ROCKLAND TRUST	1	\$251,750.00	0.25%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,675.00	0.22%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$375,000.00	0.37%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,093,547.36	1.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,250.00	0.54%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	N
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$258,331.93	0.26%	0	\$0.00	N
		1	\$228,000.00	0.23%	0	\$0.00	N

	SAUK VALLEY BANK & TRUST COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,495,437.57	2.5%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$294,120.91	0.29%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$315,000.00	0.31%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,350.00	0.26%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$369,000.00	0.37%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$301,500.00	0.3%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,000.00	0.27%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$774,800.00	0.77%	0	\$0.00	N
	STEARNS LENDING INC	11	\$3,511,162.67	3.51%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$380,401.00	0.38%	0	\$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$322,460.12	0.32%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$462,216.92	0.46%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$261,000.00	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$233,910.00	0.23%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$231,000.00	0.23%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$644,622.75	0.64%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$309,600.00	0.31%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$252,554.00	0.25%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$446,400.00	0.45%	0	\$0.00	N
	THREE RIVERS FCU	1	\$232,750.00	0.23%	0	\$0.00	N
	TOTALBANK	1	\$282,000.00	0.28%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,600.00	0.22%	0	\$0.00	N
	TXL MORTGAGE (NB)	1	\$288,000.00	0.29%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$974,978.24	0.97%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$260,400.00	0.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,608,645.00	1.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,281,740.00	2.28%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$416,000.00	0.42%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$493,500.00	0.49%	0	\$0.00	N
		1	\$242,250.00	0.24%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VANGUARD FUNDING LLC	1	\$369,501.60	0.37%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,708.98	0.22%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,321,250.00	1.32%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$459,077.85	0.46%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$396,400.00	0.4%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$802,379.88	0.8%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$275,250.00	0.28%	0	\$0.00	N
	Unavailable	1	\$417,000.00	0.49%	0	\$0.00	N
Total		338	\$100,006,666.30	100%	1	\$386,775.30	
3138WCSG9	1ST SECURITY BANK OF WASHINGTON	1	\$184,620.27	0.73%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$746,250.00	2.97%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$389,020.78	1.55%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,302.40	0.9%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,016.37	0.74%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$186,400.00	0.74%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$596,465.89	2.37%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,200.00	0.74%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$186,200.00	0.74%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,349,309.86	5.37%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$186,500.00	0.74%	0	\$0.00	N
	CHEMICAL BANK	1	\$200,949.12	0.8%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$187,196.00	0.74%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$235,441.21	0.94%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,000.00	0.74%	0	\$0.00	N

E MORTGAGE MANAGEMENT LLC	1	\$186,881.32	0.74%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,040.00	0.74%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$1,192,962.24	4.75%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$372,656.68	1.48%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,248.57	0.93%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$186,850.00	0.74%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$186,000.00	0.74%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$185,743.74	0.74%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$187,200.00	0.74%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$298,756.70	1.19%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	N
FREMONT BANK	2	\$372,900.00	1.48%	0	\$0.00	N
GMFS, LLC	1	\$186,921.00	0.74%	0	\$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$185,943.46	0.74%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC	1	\$187,000.00	0.74%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$187,347.30	0.75%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE	1	\$185,765.99	0.74%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,200.00	0.74%	0	\$0.00	N
MAGNA BANK	1	\$187,000.00	0.74%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$186,000.00	0.74%	0	\$0.00	N
MORTGAGE RESEARCH CENTER	1	\$235,821.15	0.94%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,035.07	1.03%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$187,150.00	0.74%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$186,800.00	0.74%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$186,200.00	0.74%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,100.00	0.74%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$312,862.92	1.24%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$486,572.90	1.94%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$186,500.00	0.74%	0	\$0.00	N
PATRIOT HOME MORTGAGE	1	\$186,400.00	0.74%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,150.00	0.74%	0	\$0.00	N

	PLATINUM MORTGAGE, INC	1	\$186,300.00	0.74%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$560,454.49	2.23%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$357,502.45	1.42%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,000.00	0.74%	0	\$0.00	N
	RIGHT START MORTGAGE, INC	1	\$186,978.00	0.74%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$187,200.00	0.74%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$187,000.00	0.74%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$187,200.00	0.74%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,000.00	0.74%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$183,522.70	0.73%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$186,191.00	0.74%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,206.52	0.72%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$278,614.47	1.11%	0	\$0.00	N
	STEARNS LENDING INC	2	\$601,771.49	2.39%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$559,312.00	2.22%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$265,404.31	1.06%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$186,903.55	0.74%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$187,000.00	0.74%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$288,634.00	1.15%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$187,021.00	0.74%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$187,150.00	0.74%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$307,283.69	1.22%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$273,978.73	1.09%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$1,029,963.65	4.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$746,075.00	2.97%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,491.17	0.79%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$373,611.00	1.49%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$187,200.00	0.74%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$413,748.11	1.65%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$391,059.32	1.56%	0	\$0.00	N
		5	\$1,657,612.19	6.7%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
Total		109	\$25,139,269.78	100%	0	\$0.00	
3138WCSH7	ACADEMY MORTGAGE CORPORATION	3	\$611,450.00	2.02%	0	\$0.00	N.
	AKT AMERICAN CAPITAL , INC	1	\$600,000.00	1.98%	0	\$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	1.38%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,600.00	0.63%	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,000.00	0.59%	0	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	2	\$718,142.44	2.37%	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	1.03%	0	\$0.00	N.
	BANK OF AMERICAN FORK	1	\$416,450.87	1.37%	0	\$0.00	N.
	BAY EQUITY LLC	3	\$960,000.00	3.17%	0	\$0.00	N.
	BROKER SOLUTIONS INC	1	\$304,000.00	1%	0	\$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$433,000.00	1.43%	0	\$0.00	N.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$845,000.00	2.79%	0	\$0.00	N.
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$338,400.00	1.12%	0	\$0.00	N.
	C2 FINANCIAL CORPORATION	1	\$398,000.00	1.31%	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,253.10	0.62%	0	\$0.00	N.
	CENTENNIAL LENDING, LLC	1	\$360,000.00	1.19%	0	\$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$459,600.00	1.52%	0	\$0.00	N.
	COBALT MORTGAGE, INC	1	\$289,000.00	0.95%	0	\$0.00	N.
	COMMERCE MORTGAGE	1	\$320,800.00	1.06%	0	\$0.00	N.
	CORNERSTONE HOME LENDING, INC	2	\$578,100.00	1.91%	0	\$0.00	N.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,167.96	0.81%	0	\$0.00	N.
	E MORTGAGE MANAGEMENT LLC	1	\$187,800.00	0.62%	0	\$0.00	N.
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.58%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$846,000.00	2.79%	0	\$0.00	N.
	FIRST BANK & TRUST	1	\$417,000.00	1.38%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,500.00	1.44%	0	\$0.00	N.
		1	\$416,000.00	1.37%	0	\$0.00	N.

FIRST CALIFORNIA MORTGAGE COMPANY						
FREMONT BANK	1	\$276,000.00	0.91%	0	\$0.00	N
GREENBOX LOANS, INC	1	\$403,955.33	1.33%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$304,500.00	1.01%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	0.66%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$188,000.00	0.62%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$304,500.00	1.01%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$187,850.00	0.62%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$352,900.00	1.16%	0	\$0.00	N
MERIDIAN BANK	1	\$417,000.00	1.38%	0	\$0.00	N
MORTGAGENETWORK	1	\$275,000.00	0.91%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$207,700.00	0.69%	0	\$0.00	N
NAT RES - WASHINGTON	1	\$400,000.00	1.32%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$701,690.15	2.32%	0	\$0.00	N
NCB, FSB	1	\$196,000.00	0.65%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$300,000.00	0.99%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,600.00	0.76%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$876,421.25	2.89%	0	\$0.00	N
PMAC LENDING SERVICES, INC	3	\$781,000.00	2.58%	0	\$0.00	N
POWERCO FEDERAL CREDIT UNION	1	\$193,744.53	0.64%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$262,800.00	0.87%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$229,190.86	0.76%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$187,500.00	0.62%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,908.61	0.85%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,320.00	0.9%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,594,000.00	8.56%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.99%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$324,451.00	1.07%	0	\$0.00	N
STEARNS LENDING INC	5	\$1,441,730.38	4.76%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.32%	0	\$0.00	N
	2	\$420,000.00	1.39%	0	\$0.00	N

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNITED WHOLESALE MORTGAGE	3	\$875,500.00	2.89%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$375,000.00	1.24%	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$375,000.00	1.24%	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,400.00	0.68%	0	\$0.00	N.
	VENTURE BANK	1	\$399,000.00	1.32%	0	\$0.00	N.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.66%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,957.00	0.7%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,637,079.37	5.4%	0	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$237,252.00	0.76%	0	\$0.00	N.
Total		101	\$30,295,214.85	100%	0	\$0.00	
3138WCSJ3	ABERDEEN PROVING GROUND FCU	1	\$105,200.00	0.25%	0	\$0.00	N.
	ACADEMY MORTGAGE CORPORATION	5	\$496,000.00	1.16%	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,900.00	0.25%	0	\$0.00	N.
	ADVIA CREDIT UNION	1	\$90,033.10	0.21%	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.23%	0	\$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.23%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,075.63	0.67%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$281,350.00	0.66%	0	\$0.00	N.
	AMERICAN FIRST C.U	1	\$98,615.44	0.23%	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.24%	0	\$0.00	N.
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.25%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,920.00	0.46%	0	\$0.00	N.
	ANCHORBANK, FSB	1	\$105,943.04	0.25%	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$92,250.00	0.22%	0	\$0.00	N.
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	N.

	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,042.71	2.5%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$96,000.00	0.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,300.00	0.2%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$105,000.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.25%	0	\$0.00	N
	BANCFIRST	1	\$88,000.00	0.21%	0	\$0.00	N
	BANK FIRST FINANCIAL SERVICES	1	\$100,000.00	0.23%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$185,106.89	0.43%	0	\$0.00	N
	BAY EQUITY LLC	1	\$105,600.00	0.25%	0	\$0.00	N
	BERKSHIRE BANK	1	\$93,000.00	0.22%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
	BLACKHAWK BANK	1	\$95,000.00	0.22%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$187,000.00	0.44%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$104,600.00	0.24%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$202,600.00	0.47%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$206,873.33	0.48%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.22%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$99,000.00	0.23%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$90,100.00	0.21%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$393,999.00	0.92%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
	CHEMICAL BANK	2	\$193,175.52	0.45%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.47%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.23%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,801.15	0.22%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,000.00	0.21%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$109,231.02	0.25%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$85,200.00	0.2%	0	\$0.00	N
		3	\$301,176.33	0.7%	0	\$0.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
COLUMBIA CREDIT UNION	1	\$100,500.00	0.23%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$87,600.00	0.2%	0	\$0.00	N
CREDIT UNION OF TEXAS	2	\$203,018.43	0.47%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$88,000.00	0.21%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$99,200.00	0.23%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.22%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.23%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$95,300.00	0.22%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$588,053.71	1.37%	0	\$0.00	N
DFCU FINANCIAL	4	\$383,500.00	0.9%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,117.42	0.45%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$101,892.53	0.24%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	2	\$175,000.00	0.41%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$92,150.00	0.22%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$264,600.00	0.62%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$98,400.00	0.23%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$469,850.00	1.1%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	0.23%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$109,000.00	0.25%	0	\$0.00	N
FARMERS STATE BANK	1	\$96,000.00	0.22%	0	\$0.00	N
FAYETTE COUNTY NATIONAL BANK	1	\$105,000.00	0.25%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.23%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$96,000.00	0.22%	0	\$0.00	N
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$179,389.06	0.42%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$102,000.00	0.24%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$104,200.00	0.24%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,275.00	0.23%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$196,750.00	0.46%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$180,000.00	0.42%	0	\$0.00	N
	2	\$200,000.00	0.47%	0	\$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FIDELITY BANK	1	\$108,000.00	0.25%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$103,800.00	0.24%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	5	\$494,750.00	1.15%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$183,275.00	0.43%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$192,500.00	0.45%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$303,200.00	0.71%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$100,000.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$98,377.63	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF PICAYUNE	1	\$92,000.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.23%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.23%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,800.00	0.24%	0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$95,200.00	0.22%	0	\$0.00	N
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$102,500.00	0.24%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$85,000.00	0.2%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.21%	0	\$0.00	N
FIRSTMERIT BANK, N.A	5	\$475,400.00	1.11%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$108,570.00	0.25%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$185,499.00	0.43%	0	\$0.00	N
FORUM CREDIT UNION	2	\$193,845.35	0.45%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$85,000.00	0.2%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	N
FRANKLIN MORTGAGE COMPANY	1	\$88,000.00	0.21%	0	\$0.00	N
FREMONT BANK	2	\$200,682.07	0.47%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.23%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$490,920.00	1.15%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	N
GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$100,038.27	0.23%	0	\$0.00	N
GREATWALL, INC	2	\$209,950.00	0.49%	0	\$0.00	N
	1	\$91,606.69	0.21%	0	\$0.00	N

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY						
GTE FEDERAL CREDIT UNION	3	\$279,200.00	0.65%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$85,500.00	0.2%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	4	\$380,000.00	0.89%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$92,606.41	0.22%	0	\$0.00	N
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$89,000.00	0.21%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$90,695.28	0.21%	0	\$0.00	N
HOME FEDERAL BANK	2	\$198,500.00	0.46%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$98,960.52	0.23%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$481,129.12	1.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$86,532.23	0.2%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$99,572.49	0.23%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$107,000.00	0.25%	0	\$0.00	N
HOMETOWN BANK	2	\$193,000.00	0.45%	0	\$0.00	N
HORIZON BANK, N.A	3	\$297,576.00	0.69%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,215.07	0.25%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,700.00	0.24%	0	\$0.00	N
INDEPENDENT BANK	1	\$102,000.00	0.24%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
INTER NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	N
INTERBANK	1	\$99,572.49	0.23%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$86,000.00	0.2%	0	\$0.00	N
JACKSBORO NATIONAL BANK	2	\$208,600.00	0.49%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$93,000.00	0.22%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	N
KOKOMO HERITAGE FCU	1	\$104,600.00	0.24%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	2	\$211,700.00	0.49%	0	\$0.00	N
LAKE STATE CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	N
LAKEVIEW FEDERAL CREDIT UNION	1	\$92,403.27	0.22%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$209,000.00	0.49%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$101,200.00	0.24%	0	\$0.00	N

LEADER BANK N.A	1	\$95,000.00	0.22%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,576.79	0.23%	0	\$0.00	N
MAGNA BANK	1	\$108,850.00	0.25%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$200,300.00	0.47%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$100,500.00	0.23%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.21%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$101,500.00	0.24%	0	\$0.00	N
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$94,597.94	0.22%	0	\$0.00	N
METRO CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	N
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$90,346.50	0.21%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL CREDIT UNION	1	\$103,550.00	0.24%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	N
MIDWESTONE BANK	1	\$100,000.00	0.23%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
MONARCH BANK	1	\$105,695.00	0.25%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$100,000.00	0.23%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	6	\$606,600.00	1.42%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.22%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,000.00	0.22%	0	\$0.00	N
MUFG UNION BANK, N.A	3	\$265,723.83	0.62%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.23%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$101,024.14	0.24%	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$88,400.00	0.21%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$91,000.00	0.21%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$95,000.00	0.22%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.23%	0	\$0.00	N
NIDFIRST BANK	1	\$101,500.00	0.24%	0	\$0.00	N
NORTH DALLAS BANK & TRUST CO	2	\$200,000.00	0.47%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$278,020.54	0.65%	0	\$0.00	N

NUMARK CREDIT UNION	1	\$102,500.00	0.24%	0	\$0.00	N
NUVISION FCU	1	\$98,500.00	0.23%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$197,160.00	0.46%	0	\$0.00	N
OKLAHOMA DENTRAL CREDIT UNION	1	\$99,500.00	0.23%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$100,000.00	0.23%	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$88,000.00	0.21%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.2%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$100,350.00	0.23%	0	\$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$97,600.00	0.23%	0	\$0.00	N
PEGASUS COMMUNITY CREDIT UNION	1	\$107,746.69	0.25%	0	\$0.00	N
PENTAGON FEDERAL C. U	2	\$201,500.00	0.47%	0	\$0.00	N
PEOPLES BANK	1	\$94,400.00	0.22%	0	\$0.00	N
PEOPLES BANK OF ALABAMA	1	\$90,000.00	0.21%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$98,576.77	0.23%	0	\$0.00	N
PEOPLES STATE BANK	1	\$88,400.00	0.21%	0	\$0.00	N
PIERREMONT MORTGAGE, INC. (10140)	1	\$94,743.22	0.22%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	N
PMAC LENDING SERVICES, INC	2	\$207,500.00	0.48%	0	\$0.00	N
POWERCO FEDERAL CREDIT UNION	1	\$99,576.79	0.23%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$195,531.88	0.46%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$103,600.00	0.24%	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$96,000.00	0.22%	0	\$0.00	N
PS BANK	1	\$100,000.00	0.23%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$94,800.00	0.22%	0	\$0.00	N
RENASANT BANK	2	\$193,168.16	0.45%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$273,200.00	0.64%	0	\$0.00	N
RICHLAND STATE BANK	1	\$97,750.00	0.23%	0	\$0.00	N
RIVER VALLEY BANK	1	\$87,000.00	0.2%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$198,000.00	0.46%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	2	\$184,424.10	0.43%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.21%	0	\$0.00	N

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$204,227.68	0.48%	0	\$0.00	N
	S&T BANK	2	\$197,600.00	0.46%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO. INC	1	\$105,000.00	0.25%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$92,000.00	0.21%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$209,292.57	0.49%	0	\$0.00	N
	SANBORN CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$209,200.00	0.49%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,124.78	0.44%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,780.00	0.44%	0	\$0.00	N
	SFMC, LP	1	\$93,000.00	0.22%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$100,000.00	0.23%	0	\$0.00	N
	SHORE MORTGAGE	3	\$313,674.83	0.73%	0	\$0.00	N
	SIUSLAW BANK	1	\$85,000.00	0.2%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$211,200.00	0.49%	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.21%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$91,600.00	0.21%	0	\$0.00	N
	ST.MARY'S BANK	1	\$104,000.00	0.24%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.23%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$277,000.00	0.65%	0	\$0.00	N
	STATE FARM BANK, F.S.B	15	\$1,440,403.60	3.36%	0	\$0.00	N
	STEARNS LENDING INC	5	\$474,599.00	1.11%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$86,000.00	0.2%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$98,700.00	0.23%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$85,300.00	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$282,050.00	0.66%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$185,500.00	0.43%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	N
	TEXAS BANK	2	\$204,000.00	0.48%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,200.00	0.68%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.25%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	2	\$187,597.94	0.44%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$95,863.71	0.22%	0	\$0.00	N
		2	\$195,000.00	0.46%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF CARM						
	THE HARVARD STATE BANK	1	\$106,250.00	0.25%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,000.00	0.2%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$100,000.00	0.23%	0	\$0.00	N
	THE SEYMOUR BANK	1	\$85,000.00	0.2%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$86,500.00	0.2%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$192,921.43	0.45%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$191,170.89	0.45%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,000.00	0.23%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$105,000.00	0.25%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$288,760.22	0.67%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$312,350.00	0.73%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$856,554.85	2%	0	\$0.00	N
	UNITED BANK & TRUST	4	\$352,400.00	0.82%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	\$102,000.00	0.24%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$89,913.96	0.21%	0	\$0.00	N
	USX FEDERAL CREDIT UNION	1	\$92,765.74	0.22%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,581.04	0.23%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$98,000.00	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$103,100.00	0.24%	0	\$0.00	N
	WESBANCO BANK INC	1	\$88,813.24	0.21%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$91,200.00	0.21%	0	\$0.00	N
	WEST GATE BANK	2	\$179,700.00	0.42%	0	\$0.00	N
	WEST POINTE BANK	1	\$107,538.29	0.25%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$97,000.00	0.23%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	2	\$199,157.62	0.46%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$300,559.32	0.7%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$101,000.00	0.24%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,349.70	0.53%	0	\$0.00	N
Total		442	\$42,841,747.12	100%	0	\$0.00	

3138WCSK0	3 RIVERS FEDERAL CU	1	\$110,000.00	0.37%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$341,300.00	1.13%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$115,500.00	0.38%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.37%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,120.00	0.37%	0	\$0.00	N
	ALTERRA BANK	1	\$118,750.00	0.39%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$119,285.00	0.4%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,828.00	0.75%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,500.00	0.75%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$228,000.00	0.76%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,600.00	0.4%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,759.54	1.92%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$118,150.00	0.39%	0	\$0.00	N
	BANK MUTUAL	1	\$119,000.00	0.4%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$110,000.00	0.37%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$110,000.00	0.37%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00	N
	BERKSHIRE BANK	1	\$112,000.00	0.37%	0	\$0.00	N
	BLACKHAWK BANK	1	\$112,500.00	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$822,400.00	2.73%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$118,400.00	0.39%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,902.60	0.39%	0	\$0.00	N
	CHEMICAL BANK	3	\$352,900.00	1.17%	0	\$0.00	N
	CHESAPEAKE BANK AND TRUST	1	\$115,900.00	0.39%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.37%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.4%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$118,740.19	0.39%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$117,600.00	0.39%	0	\$0.00	N
	COFFEE COUNTY BANK	1	\$122,117.00	0.41%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,682.62	0.38%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.41%	0	\$0.00	N

COMMUNITY NATIONAL BANK	1	\$113,600.00	0.38%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$117,600.00	0.39%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	N
CPM FEDERAL CREDIT UNION	1	\$115,620.00	0.38%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$116,350.45	0.39%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,992.14	0.4%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,000.00	1.16%	0	\$0.00	N
DFCU FINANCIAL	2	\$227,000.00	0.75%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$366,672.02	1.22%	0	\$0.00	N
DORAL MORTGAGE LLC	3	\$349,574.75	1.16%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$110,400.00	0.37%	0	\$0.00	N
EECU	1	\$123,200.00	0.41%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$121,500.00	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$350,600.00	1.16%	0	\$0.00	N
FARMERS & MERCHANTS BANK & TRUST	1	\$117,472.88	0.39%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,900.00	0.38%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$112,500.00	0.37%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	0	\$0.00	N
FIRST CHOICE BANK	1	\$120,000.00	0.4%	0	\$0.00	N
FIRST COMMUNITY BANK	2	\$228,600.00	0.76%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$350,350.00	1.16%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,655.00	0.39%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$120,800.00	0.4%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$350,275.00	1.16%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$123,650.00	0.41%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	3	\$358,000.00	1.19%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00	N
FIRSTMERIT BANK, N.A	2	\$242,725.00	0.81%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,800.00	0.39%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.41%	0	\$0.00	N

FRANKENMUTH CREDIT UNION	2	\$230,500.00	0.77%	0	\$0.00	N
FREMONT BANK	1	\$112,382.31	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$112,500.00	0.37%	0	\$0.00	N
GEO-CORP, INC	1	\$110,000.00	0.37%	0	\$0.00	N
GMFS, LLC	2	\$241,540.00	0.8%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$356,011.29	1.18%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	2	\$240,000.00	0.8%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$344,310.00	1.14%	0	\$0.00	N
HEARTLAND BANK	1	\$118,400.00	0.39%	0	\$0.00	N
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$119,481.80	0.4%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$112,731.00	0.37%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$358,182.45	1.19%	0	\$0.00	N
HORIZON BANK, N.A	1	\$120,000.00	0.4%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$355,090.55	1.18%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.79%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$121,500.00	0.4%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.4%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$230,736.00	0.77%	0	\$0.00	N
LENDER	1	\$112,000.00	0.37%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,200.00	0.37%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$123,475.22	0.41%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.37%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$117,650.00	0.39%	0	\$0.00	N
MORRIS BANK	1	\$113,200.00	0.38%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,250.00	0.4%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$112,900.00	0.38%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$228,508.37	0.76%	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$115,000.00	0.38%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$111,000.00	0.37%	0	\$0.00	N
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$110,000.00	0.37%	0	\$0.00	N

NICOLET NATIONAL BANK	1	\$124,900.00	0.41%	0	\$0.00	N
NORTH VALLEY BANK	1	\$110,500.00	0.37%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$337,000.00	1.12%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$239,700.00	0.8%	0	\$0.00	N
NUVISION FCU	1	\$115,000.00	0.38%	0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$115,747.99	0.38%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.41%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$117,200.00	0.39%	0	\$0.00	N
ORIENTAL BANK	1	\$111,526.00	0.37%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$113,060.01	0.38%	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$114,501.45	0.38%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$351,410.00	1.17%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$457,600.00	1.52%	0	\$0.00	N
PMAC LENDING SERVICES, INC	2	\$235,000.00	0.78%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$111,800.00	0.37%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$228,034.00	0.76%	0	\$0.00	N
RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$119,497.26	0.4%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	N
RED RIVER BANK	1	\$110,500.00	0.37%	0	\$0.00	N
REDSTONE	2	\$228,500.00	0.76%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$119,492.14	0.4%	0	\$0.00	N
RIVER VALLEY CREDIT UNION	1	\$114,375.00	0.38%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$122,000.00	0.41%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$222,000.00	0.74%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,905.00	0.38%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,011.18	0.38%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$350,899.74	1.17%	0	\$0.00	N
SERVICE CREDIT UNION	1	\$119,262.50	0.4%	0	\$0.00	N
SFMC, LP	1	\$119,250.00	0.4%	0	\$0.00	N
	1	\$123,500.00	0.41%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIRVA MORTGAGE, INC	1	\$110,000.00	0.37%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,400.00	0.39%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$222,600.00	0.74%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	1	\$109,524.98	0.36%	0	\$0.00	N
	STATE BANK OF NEWBURG - NEWBURG	1	\$111,000.00	0.37%	0	\$0.00	N
	STATE FARM BANK, F.S.B	12	\$1,395,360.00	4.64%	0	\$0.00	N
	STEARNS LENDING INC	1	\$120,000.00	0.4%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	0.38%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.4%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	\$333,500.00	1.11%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$225,400.00	0.75%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,800.00	0.79%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$113,000.00	0.38%	0	\$0.00	N
	THE CITIZENS BANKICN COMPANY	1	\$118,607.00	0.39%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$117,000.00	0.39%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$120,900.00	0.4%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,000.00	0.37%	0	\$0.00	N
	THE PEOPLES BANK	1	\$116,250.00	0.39%	0	\$0.00	N
	THREE RIVERS FCU	1	\$110,800.00	0.37%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	2	\$233,500.00	0.78%	0	\$0.00	N
	TOTALBANK	1	\$122,000.00	0.41%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$115,600.00	0.38%	0	\$0.00	N
	UMB BANK, N.A	1	\$115,000.00	0.38%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$462,742.68	1.54%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,000.00	0.4%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$813,628.05	2.7%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	\$225,750.00	0.75%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$233,000.00	0.77%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.4%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$111,120.89	0.37%	0	\$0.00	N
	VOYAGE FEDERAL CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,806.00	0.4%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$117,500.61	0.39%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,000.00	0.36%	0	\$0.00	N
Total		259	\$30,101,303.66	100%	0	\$0.00	
3138WCSL8	ACADEMY MORTGAGE CORPORATION	2	\$281,000.00	0.7%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$264,355.00	0.66%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,000.00	0.34%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$391,755.14	0.98%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,670.00	0.65%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.33%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,000.00	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$143,500.00	0.36%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$129,444.24	0.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,300.00	0.68%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$143,100.00	0.36%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,000.00	0.32%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$280,820.00	0.7%	0	\$0.00	N
	ASCENT HOME LENDING,LLC	1	\$125,000.00	0.31%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,313,500.00	3.27%	0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,882.73	0.33%	0	\$0.00	N
	BADGER GLOBE CREDIT UNION	1	\$125,455.88	0.31%	0	\$0.00	N
	BANK MUTUAL	1	\$125,000.00	0.31%	0	\$0.00	N
	BANK OF ST ELIZABETH	1	\$137,276.00	0.34%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$129,000.00	0.32%	0	\$0.00	N

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.31%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$141,399.04	0.35%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$137,000.00	0.34%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$287,000.00	0.72%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	N
CENTRUE BANK	1	\$125,800.00	0.31%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$266,242.39	0.66%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$148,675.00	0.37%	0	\$0.00	N
CITY NATIONAL BANK	1	\$132,730.13	0.33%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,500.00	0.35%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$140,500.00	0.35%	0	\$0.00	N
COMMUNITY RESOURCE CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$257,487.00	0.64%	0	\$0.00	N
COORS CREDIT UNION	1	\$145,041.58	0.36%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$142,400.90	0.35%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,000.00	0.36%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$135,412.70	0.34%	0	\$0.00	N
DELANO MORTGAGE SERVICES, LLC	1	\$141,550.00	0.35%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$148,369.41	0.37%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	N
DFCU FINANCIAL	2	\$266,500.00	0.66%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$671,279.02	1.67%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$277,694.00	0.69%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$124,470.98	0.31%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.33%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.36%	0	\$0.00	N
FAA CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$406,150.00	1.01%	0	\$0.00	N
FAMILY MORTGAGE, INC	1	\$136,426.02	0.34%	0	\$0.00	N

	FARMERS EXCHANGE BANK	2	\$267,900.00	0.67%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$146,625.00	0.37%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$127,463.74	0.32%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,500.00	0.33%	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$144,000.00	0.36%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	N
	FIRST CENTRAL BANK	1	\$126,800.00	0.32%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	\$141,568.00	0.35%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$265,800.00	0.66%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,800.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,000.00	0.37%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$136,632.00	0.34%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$129,200.00	0.32%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	3	\$430,800.00	1.07%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,000.00	0.33%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	3	\$397,800.00	0.99%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,600.00	0.31%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$134,622.00	0.34%	0	\$0.00	N
	FREMONT BANK	1	\$143,396.71	0.36%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.37%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$852,726.76	2.13%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$139,500.00	0.35%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$126,000.00	0.31%	0	\$0.00	N
	GRAND BANK, NA	1	\$125,000.00	0.31%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$276,500.00	0.69%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$131,200.00	0.33%	0	\$0.00	N
	GREATWALL, INC	1	\$147,200.00	0.37%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$137,700.00	0.34%	0	\$0.00	N
	GUARANTY TRUST COMPANY	4	\$563,437.60	1.4%	0	\$0.00	N
		3	\$431,850.00	1.08%	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY, INC						
	GUILD MORTGAGE COMPANY	2	\$265,500.00	0.66%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	\$131,984.72	0.33%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$138,825.16	0.35%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.32%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$287,505.00	0.72%	0	\$0.00	N
	HOMETOWN BANK	1	\$147,000.00	0.37%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$135,418.59	0.34%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$276,518.00	0.69%	0	\$0.00	N
	INDEPENDENCE STATE BANK	1	\$145,000.00	0.36%	0	\$0.00	N
	INDEPENDENT BANK	1	\$125,000.00	0.31%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,920.00	0.35%	0	\$0.00	N
	JSC FCU	1	\$148,000.00	0.37%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$135,070.00	0.34%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$124,919.08	0.31%	0	\$0.00	N
	MAGNA BANK	1	\$126,000.00	0.31%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$142,500.00	0.36%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,800.00	0.33%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$130,000.00	0.32%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$274,200.00	0.68%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,500.00	0.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$533,122.00	1.33%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$132,000.00	0.33%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$271,000.00	0.68%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$125,690.00	0.31%	0	\$0.00	N
	NETWORK CAPITL FUNDING CORP	1	\$125,455.89	0.31%	0	\$0.00	N
	NETWORK FUNDING, L.P	2	\$289,490.00	0.72%	0	\$0.00	N
	NJ LENDERS CORP	1	\$135,000.00	0.34%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,420.00	0.67%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$139,500.00	0.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.37%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$137,000.00	0.34%	0	\$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION	2	\$267,200.00	0.67%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$149,500.00	0.37%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$134,516.59	0.34%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	0.35%	0	\$0.00	N
	PIONEER BANK	1	\$148,000.00	0.37%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,900.00	0.35%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$259,435.69	0.65%	0	\$0.00	N
	PPL GOLD CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$127,294.86	0.32%	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$144,800.00	0.36%	0	\$0.00	N
	PRINCIPAL MORTGAGE LLC	1	\$144,000.00	0.36%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,575.00	0.33%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$139,407.49	0.35%	0	\$0.00	N
	R BANK	1	\$145,369.52	0.36%	0	\$0.00	N
	R P FUNDING, INC	1	\$144,000.00	0.36%	0	\$0.00	N
	RANLIFE, INC	1	\$144,000.00	0.36%	0	\$0.00	N
	RENASANT BANK	1	\$127,458.28	0.32%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$130,000.00	0.32%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,486.68	0.33%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$535,950.00	1.34%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$129,105.00	0.32%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$131,600.00	0.33%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,000.00	0.32%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,600.00	0.33%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.32%	0	\$0.00	N
	SFMC, LP	1	\$125,000.00	0.31%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$422,000.00	1.05%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$145,900.00	0.36%	0	\$0.00	N
	SPE FEDERAL CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	N
	ST CLOUD FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	N
		1	\$145,000.00	0.36%	0	\$0.00	N

	ST. JAMES MORTGAGE CORPORATION						
	STATE BANK OF GRAYMONT	1	\$128,000.00	0.32%	0	\$0.00	N
	STATE FARM BANK, F.S.B	12	\$1,658,211.66	4.13%	0	\$0.00	N
	STATE STREET BANK & TRUST CO	1	\$140,000.00	0.35%	0	\$0.00	N
	STEARNS LENDING INC	1	\$135,000.00	0.34%	0	\$0.00	N
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$148,163.86	0.37%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.34%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$281,650.00	0.7%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$127,300.00	0.32%	0	\$0.00	N
	TEXANS CREDIT UNION	3	\$404,445.57	1.01%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,428.66	0.34%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$145,000.00	0.36%	0	\$0.00	N
	THE ATLANTA NATIONAL BANK	1	\$133,658.61	0.33%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP INC	1	\$139,307.92	0.35%	0	\$0.00	N
	THE CLEVELAND STATE BANK	1	\$126,000.00	0.31%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$250,000.00	0.62%	0	\$0.00	N
	THREE RIVERS FCU	1	\$125,000.00	0.31%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$131,441.36	0.33%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	2	\$282,025.00	0.7%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$127,000.00	0.32%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$530,086.70	1.32%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$144,000.00	0.36%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,314,211.30	3.28%	0	\$0.00	N
	UNION STATE BANK	1	\$138,105.00	0.34%	0	\$0.00	N
	UNITED BANK	1	\$134,434.41	0.34%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$984,700.00	2.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$269,990.00	0.67%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$126,500.00	0.32%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.34%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$136,800.00	0.34%	0	\$0.00	N

	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$140,801.58	0.35%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$131,429.98	0.33%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$132,623.05	0.33%	0	\$0.00	N
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE	1	\$144,000.00	0.36%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$666,062.66	1.66%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$125,000.00	0.31%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$276,105.02	0.69%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$131,400.00	0.33%	0	\$0.00	N
	Unavailable	2	\$277,800.00	0.65%	0	\$0.00	N
Total		295	\$40,115,958.97	100%	0	\$0.00	
3138WCSM6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,000.00	0.43%	0	\$0.00	N
	3 RIVERS FEDERAL CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$315,500.00	0.79%	0	\$0.00	N
	AFFILIATED BANK	1	\$167,833.00	0.42%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$310,420.00	0.77%	0	\$0.00	N
	ALTERRA BANK	1	\$156,000.00	0.39%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$169,300.00	0.42%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$159,600.00	0.4%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,264.68	0.43%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$169,273.23	0.42%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.4%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$169,500.00	0.42%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.4%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	0.4%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$945,870.00	2.36%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.41%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$343,300.00	0.86%	0	\$0.00	N

	AURORA FINANCIAL GROUP, INC	1	\$165,300.00	0.41%	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$160,026.32	0.4%	0	\$0.00	N
	BLACKHAWK BANK	2	\$311,000.00	0.78%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$168,000.00	0.42%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$160,105.61	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$152,400.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.81%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$172,710.47	0.43%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$158,917.70	0.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$325,155.00	0.81%	0	\$0.00	N
	CASHCALL INC	2	\$333,069.73	0.83%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$171,200.00	0.43%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$162,500.00	0.41%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.42%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$340,221.00	0.85%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$639,659.34	1.59%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$154,400.00	0.38%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.38%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$173,661.91	0.43%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,600.00	0.38%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$171,600.00	0.43%	0	\$0.00	N
	DFCU FINANCIAL	3	\$489,550.00	1.22%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$799,378.90	1.99%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	N
	EITZEN STATE BANK	1	\$170,000.00	0.42%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$165,500.00	0.41%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$160,000.00	0.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,084.00	1.58%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$165,000.00	0.41%	0	\$0.00	N
		1	\$157,500.00	0.39%	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION						
FBC MORTGAGE, LLC	2	\$317,710.00	0.79%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.39%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$171,200.00	0.43%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.4%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$173,900.00	0.43%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.38%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.42%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$165,000.00	0.41%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$172,500.00	0.43%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.4%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$168,257.71	0.42%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,800.00	0.43%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.38%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$304,000.00	0.76%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,080.00	1.21%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	N
FIRSTMERIT BANK, N.A	2	\$325,844.00	0.81%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$155,500.00	0.39%	0	\$0.00	N
FREMONT BANK	3	\$478,967.61	1.19%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$758,800.00	1.89%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$174,000.00	0.43%	0	\$0.00	N
GREENLEAF WAYSIDE BANK	1	\$156,750.00	0.39%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$165,297.46	0.41%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$161,800.00	0.4%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,300.00	0.41%	0	\$0.00	N
GULF COAST COMMUNITY BANK	1	\$164,000.00	0.41%	0	\$0.00	N
HOME BANK	1	\$155,000.00	0.39%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$160,125.00	0.4%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$944,167.72	2.35%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$159,920.00	0.4%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$151,350.19	0.38%	0	\$0.00	N

HORIZON BANK, N.A	2	\$304,975.00	0.76%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,000.00	0.42%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.41%	0	\$0.00	N
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$161,115.24	0.4%	0	\$0.00	N
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$168,000.00	0.42%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$154,237.79	0.38%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$151,500.00	0.38%	0	\$0.00	N
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	2	\$312,000.00	0.78%	0	\$0.00	N
METRO CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	N
METROPOLITAN BANK	1	\$155,200.00	0.39%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$151,650.00	0.38%	0	\$0.00	N
MLD MORTGAGE, INC	1	\$166,000.00	0.41%	0	\$0.00	N
MONARCH BANK	1	\$161,500.00	0.4%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$154,850.00	0.39%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.43%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$150,000.00	0.37%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$166,293.23	0.41%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$172,000.00	0.43%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$150,365.00	0.37%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.39%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,300.00	0.41%	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$172,000.00	0.43%	0	\$0.00	N
NORTHWOODS COMMUNITY CREDIT UNION	1	\$165,900.00	0.41%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$323,050.00	0.81%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,750.00	0.43%	0	\$0.00	N
OMNIAMERICAN BANK	1	\$170,000.00	0.42%	0	\$0.00	N
PARAMOUNT EQUITY	1	\$150,700.00	0.38%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$159,750.00	0.4%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,390.63	1.19%	0	\$0.00	N
PLATINUM FINANCIAL FUNDING LLC	1	\$155,346.43	0.39%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	N

	PMAC LENDING SERVICES, INC	2	\$300,000.00	0.75%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$166,500.00	0.42%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES	1	\$170,000.00	0.42%	0	\$0.00	N
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$154,400.00	0.38%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,000.00	0.42%	0	\$0.00	N
	PS BANK	2	\$306,000.00	0.76%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$794,000.00	1.98%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$152,000.00	0.38%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,352.25	0.37%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$166,798.25	0.42%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$164,000.00	0.41%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.4%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$477,225.00	1.19%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$160,000.00	0.4%	0	\$0.00	N
	SHORE MORTGAGE	1	\$150,100.00	0.37%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$163,000.00	0.41%	0	\$0.00	N
	STATE FARM BANK, F.S.B	9	\$1,469,940.90	3.66%	0	\$0.00	N
	STEARNS LENDING INC	8	\$1,275,948.02	3.18%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$168,000.00	0.42%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$325,000.00	0.81%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$151,000.00	0.38%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,400.00	0.81%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,400.00	0.37%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	N
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$170,000.00	0.42%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$152,000.00	0.38%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$167,200.00	0.42%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$171,000.00	0.43%	0	\$0.00	N
	TOWN AND COUNTRY BANK	1	\$169,000.00	0.42%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,002.95	1.19%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$806,246.06	2.01%	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	12	\$1,922,844.00	4.79%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,573.39	0.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$313,772.00	0.78%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$320,000.00	0.8%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.4%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$152,000.00	0.38%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.43%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$166,155.00	0.41%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,300.35	0.41%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$155,000.00	0.39%	0	\$0.00	N
	Unavailable	1	\$161,238.73	0.46%	0	\$0.00	N
Total		250	\$40,115,540.80	100%	0	\$0.00	
3138WCSN4	3 RIVERS FEDERAL CU	1	\$75,800.00	0.18%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$393,900.00	0.93%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	N
	ADVIA CREDIT UNION	1	\$41,718.33	0.1%	0	\$0.00	N
	ADVISORS CAPITAL INC	1	\$55,525.31	0.13%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$129,564.25	0.31%	0	\$0.00	N
	AFFILIATED BANK	1	\$52,000.00	0.12%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	0.17%	0	\$0.00	N
	ALLIANCE BANK - COR	1	\$70,000.00	0.17%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,654.53	0.19%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,600.00	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$129,351.64	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$247,865.00	0.59%	0	\$0.00	N

AMERIS BANK	1	\$65,000.00	0.15%	0	\$0.00	N
ANCHORBANK, FSB	1	\$82,651.63	0.2%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.17%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,345,839.04	3.18%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$125,000.00	0.3%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,300.00	0.36%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	4	\$242,800.00	0.57%	0	\$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
BANCFIRST	1	\$70,000.00	0.17%	0	\$0.00	N
BANCO SANTANDER PR	1	\$67,715.12	0.16%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$84,118.99	0.2%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$49,790.52	0.12%	0	\$0.00	N
BANK OF GALESVILLE	2	\$101,900.00	0.24%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,400.00	0.2%	0	\$0.00	N
BANK OF THE CASCADES	1	\$79,500.00	0.19%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$56,000.00	0.13%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$83,294.10	0.2%	0	\$0.00	N
BAY EQUITY LLC	1	\$64,000.00	0.15%	0	\$0.00	N
BETTER BANKS	2	\$138,000.00	0.33%	0	\$0.00	N
BLACKHAWK BANK	1	\$74,000.00	0.18%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$77,725.00	0.18%	0	\$0.00	N
BORDER STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	N
BOSSIER FEDERAL CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$133,650.00	0.32%	0	\$0.00	N
BROADWAY BANK	1	\$47,500.00	0.11%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$78,565.00	0.19%	0	\$0.00	N
BUSEY BANK	1	\$63,076.68	0.15%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$81,600.00	0.19%	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$80,645.59	0.19%	0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,500.00	0.1%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.2%	0	\$0.00	N
CARROLL COUNTY STATE BANK	1	\$68,000.00	0.16%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$43,815.66	0.1%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.17%	0	\$0.00	N

CENTRAL BANK ILLINOIS	1	\$13,500.00	0.03%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$83,500.00	0.2%	0	\$0.00	N
CENTRAL KANSAS CREDIT UNION	1	\$64,727.68	0.15%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$52,000.00	0.12%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$59,858.00	0.14%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$60,000.00	0.14%	0	\$0.00	N
CHEMICAL BANK	4	\$247,963.02	0.59%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$20,000.00	0.05%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$47,475.00	0.11%	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.18%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.17%	0	\$0.00	N
CITIZENS STATE BANK	4	\$206,734.72	0.49%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$66,000.00	0.16%	0	\$0.00	N
CITY CREDIT UNION	1	\$59,746.07	0.14%	0	\$0.00	N
CITY NATIONAL BANK	1	\$77,669.89	0.18%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.19%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$172,809.55	0.41%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	N
COMMUNITY BANK	1	\$76,000.00	0.18%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$47,000.00	0.11%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$324,200.00	0.77%	0	\$0.00	N
CONSUMERS NATIONAL BANK	1	\$49,500.00	0.12%	0	\$0.00	N
CORNERSTONE BANK	1	\$83,125.00	0.2%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$50,000.00	0.12%	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$144,560.37	0.34%	0	\$0.00	N
CROGHAN COLONIAL BANK	2	\$125,000.00	0.3%	0	\$0.00	N
CU CHANNELS, LLC	2	\$143,250.00	0.34%	0	\$0.00	N
CU MORTGAGE DIRECT	2	\$107,000.00	0.25%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$48,500.00	0.11%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$73,000.00	0.17%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$51,775.44	0.12%	0	\$0.00	N
DFCU FINANCIAL	4	\$285,860.00	0.68%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,900.00	0.2%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$23,250.00	0.06%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.14%	0	\$0.00	N

	EAST BOSTON SAVINGS BANK	1	\$75,000.00	0.18%	0	\$0.00	N
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$76,800.00	0.18%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$249,700.00	0.59%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$118,788.54	0.28%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$37,000.00	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$74,000.00	0.18%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$83,000.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,719.31	0.15%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$70,700.00	0.17%	0	\$0.00	N
	FAA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$360,000.00	0.85%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$199,765.18	0.47%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$82,054.28	0.19%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$61,250.00	0.14%	0	\$0.00	N
	FARMERS STATE BANK	1	\$45,600.00	0.11%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$45,900.00	0.11%	0	\$0.00	N
	FARMINGTON BANK	1	\$77,953.68	0.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$75,681.59	0.18%	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$39,700.00	0.09%	0	\$0.00	N
	FIMI INC	1	\$52,800.00	0.12%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	3	\$180,000.00	0.43%	0	\$0.00	N
	FIRST BANK	1	\$74,800.00	0.18%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$64,000.00	0.15%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,800.00	0.18%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$153,650.00	0.36%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$80,557.20	0.19%	0	\$0.00	N
	FIRST BANK PUERTO RICO	5	\$322,342.96	0.76%	0	\$0.00	N
	FIRST CENTURY BANK	2	\$159,000.00	0.38%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.19%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$224,265.00	0.53%	0	\$0.00	N
	FIRST FEDERAL BANK	5	\$320,029.61	0.76%	0	\$0.00	N
	FIRST FEDERAL BANK CHARTERED SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.13%	0	\$0.00	N
		1	\$40,500.00	0.1%	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FINANCIAL BANK, N.A	2	\$65,000.00	0.15%	0	\$0.00	N	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$230,500.00	0.55%	0	\$0.00	N	
FIRST INTERSTATE BANK	1	\$65,000.00	0.15%	0	\$0.00	N	
FIRST MIDWEST BANK	1	\$54,000.00	0.13%	0	\$0.00	N	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$50,000.00	0.12%	0	\$0.00	N	
FIRST MORTGAGE COMPANY, LLC	4	\$260,400.00	0.62%	0	\$0.00	N	
FIRST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.17%	0	\$0.00	N	
FIRST MORTGAGE HOME LENDING LLC	3	\$183,970.00	0.44%	0	\$0.00	N	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.17%	0	\$0.00	N	
FIRST NATIONAL BANK OF DENNISON	1	\$70,600.00	0.17%	0	\$0.00	N	
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$75,000.00	0.18%	0	\$0.00	N	
FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.12%	0	\$0.00	N	
FIRST NATIONAL BANK OF WATERLOO	1	\$56,400.00	0.13%	0	\$0.00	N	
FIRST NATIONAL BANK WAUPACA	1	\$45,000.00	0.11%	0	\$0.00	N	
FIRST NATIONAL BANK, AMES, IOWA	1	\$71,300.00	0.17%	0	\$0.00	N	
FIRST NIAGARA BANK, N.A	2	\$156,500.00	0.37%	0	\$0.00	N	
FIRST SOUTHERN BANK	1	\$68,500.00	0.16%	0	\$0.00	N	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.16%	0	\$0.00	N	
FIRST STATE BANK OF CAMPBELL HILL	1	\$63,920.00	0.15%	0	\$0.00	N	
FIRST STATE BANK SOUTHWEST	2	\$107,000.00	0.25%	0	\$0.00	N	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	N	
FIRST TRUST BANK OF ILLINOIS	1	\$55,000.00	0.13%	0	\$0.00	N	
FIRST UNITED BANK AND TRUST COMPANY	4	\$254,344.00	0.6%	0	\$0.00	N	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$318,600.00	0.75%	0	\$0.00	N	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$71,000.00	0.17%	0	\$0.00	N	
FIRSTMERIT BANK, N.A	13	\$781,364.77	1.85%	0	\$0.00	N	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$45,408.96	0.11%	0	\$0.00	N	
FNB BANK	1	\$74,000.00	0.18%	0	\$0.00	N	
FORUM CREDIT UNION	3	\$182,279.37	0.43%	0	\$0.00	N	

FORWARD FINANCIAL BANK	1	\$80,000.00	0.19%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	2	\$133,300.66	0.32%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$98,500.00	0.23%	0	\$0.00	N
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	N
FULTON BANK, N.A	1	\$78,956.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.17%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$146,843.06	0.35%	0	\$0.00	N
GECU	4	\$264,895.31	0.63%	0	\$0.00	N
GENCO FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
GMFS, LLC	1	\$70,900.00	0.17%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$36,100.00	0.09%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$69,700.75	0.16%	0	\$0.00	N
GREAT WESTERN BANK	5	\$303,800.00	0.72%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$205,122.97	0.49%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	4	\$306,950.00	0.73%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$218,000.00	0.52%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$69,000.00	0.16%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$52,425.00	0.12%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$18,000.00	0.04%	0	\$0.00	N
HOME FEDERAL BANK	2	\$124,807.62	0.3%	0	\$0.00	N
HOMEBANK	1	\$63,200.00	0.15%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$76,000.00	0.18%	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	2	\$107,977.58	0.26%	0	\$0.00	N
HORIZON BANK, N.A	1	\$80,000.00	0.19%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$57,557.84	0.14%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$273,500.00	0.65%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$313,250.00	0.74%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	N
INDEPENDENT BANK	2	\$103,050.00	0.24%	0	\$0.00	N
INDIANHEAD CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	N
INTERCITY STATE BANK	1	\$72,450.00	0.17%	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION	2	\$134,000.00	0.32%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.31%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$137,600.00	0.33%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$67,990.00	0.16%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
LA SALLE STATE BANK	1	\$52,000.00	0.12%	0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$59,743.49	0.14%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	6	\$331,377.55	0.78%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$29,500.00	0.07%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	\$64,000.00	0.15%	0	\$0.00	N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$40,000.00	0.09%	0	\$0.00	N
LIBERTY BANK	1	\$57,600.00	0.14%	0	\$0.00	N
LINCOLN LENDING GROUP	1	\$44,000.00	0.1%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$60,400.00	0.14%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$73,600.00	0.17%	0	\$0.00	N
MACON BANK, INC	1	\$52,000.00	0.12%	0	\$0.00	N
MAGNA BANK	2	\$110,000.00	0.26%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$54,000.00	0.13%	0	\$0.00	N
MARINE BANK	6	\$378,725.00	0.9%	0	\$0.00	N
MARINE BANK AND TRUST	1	\$40,000.00	0.09%	0	\$0.00	N
MARQUETTE BANK	1	\$51,000.00	0.12%	0	\$0.00	N
MARTIN FEDERAL CREDIT UNION	1	\$39,830.72	0.09%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$65,500.00	0.15%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$80,520.00	0.19%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	2	\$147,000.00	0.35%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	N
METRO BANK	1	\$59,500.00	0.14%	0	\$0.00	N
METRO CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$66,500.00	0.16%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,290.67	0.11%	0	\$0.00	N

	MIDWESTONE BANK	3	\$217,073.52	0.51%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$71,250.00	0.17%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$54,750.00	0.13%	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$138,500.00	0.33%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$80,700.00	0.19%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$225,600.00	0.53%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,500.00	0.2%	0	\$0.00	N
	MORTGAGENETWORK	3	\$217,500.00	0.51%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$58,000.00	0.14%	0	\$0.00	N
	MUFG UNION BANK, N.A	4	\$264,368.23	0.63%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$178,720.00	0.42%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$50,000.00	0.12%	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$83,528.03	0.2%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.17%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,000.00	0.13%	0	\$0.00	N
	NORTH VALLEY BANK	1	\$50,000.00	0.12%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$76,667.49	0.18%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	6	\$346,040.00	0.82%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$98,784.00	0.23%	0	\$0.00	N
	ORIENTAL BANK	4	\$278,910.99	0.66%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.17%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$130,000.00	0.31%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$34,703.31	0.08%	0	\$0.00	N
	PEOPLE'S BANK & TRUST	1	\$57,000.00	0.13%	0	\$0.00	N
	PEOPLES BANK	1	\$37,839.17	0.09%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$30,400.00	0.07%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$77,000.00	0.18%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	\$61,486.01	0.15%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	2	\$115,700.00	0.27%	0	\$0.00	N
		2	\$129,640.65	0.31%	0	\$0.00	N

	PHILADELPHIA FEDERAL CREDIT UNION						
	PIONEER BANK & TRUST, A CORPORATION	1	\$59,500.00	0.14%	0	\$0.00	N
	PIONEER BNAK	1	\$69,000.00	0.16%	0	\$0.00	N
	PLANTERS BANK INC	1	\$76,474.97	0.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$42,400.00	0.1%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$66,099.00	0.16%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.16%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$30,000.00	0.07%	0	\$0.00	N
	PREMIERBANK - FORT ATKINSON	1	\$70,000.00	0.17%	0	\$0.00	N
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$34,851.87	0.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	N
	PROVIDENCE BANK	1	\$80,000.00	0.19%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	N
	RABOBANK, N.A	3	\$163,000.00	0.39%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$62,000.00	0.15%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$72,875.00	0.17%	0	\$0.00	N
	REDSTONE	3	\$154,398.61	0.37%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,700.00	0.17%	0	\$0.00	N
	RESMAC INC	1	\$75,000.00	0.18%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$46,400.00	0.11%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$100,000.00	0.24%	0	\$0.00	N
	ROUNDBANK	1	\$72,000.00	0.17%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,050.00	0.18%	0	\$0.00	N
	S&T BANK	3	\$167,549.21	0.4%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$63,600.00	0.15%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$35,000.00	0.08%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$157,324.54	0.37%	0	\$0.00	N
	SECURITY STATE BANK	1	\$77,650.00	0.18%	0	\$0.00	N
	SFMC, LP	1	\$65,520.00	0.15%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	N
	SHORE MORTGAGE	1	\$74,000.00	0.18%	0	\$0.00	N
	SIUSLAW BANK	1	\$65,600.00	0.16%	0	\$0.00	N
	SMW FINANCIAL, LLC	1	\$74,000.00	0.18%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	2	\$131,000.00	0.31%	0	\$0.00	N
	SOUTHERN ILLINOIS BANK	1	\$50,000.00	0.12%	0	\$0.00	N

	SPACE COAST CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$21,900.00	0.05%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$43,490.00	0.1%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$53,000.00	0.13%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$50,000.00	0.12%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$48,500.00	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B	36	\$2,263,547.46	5.35%	0	\$0.00	N
	STATE SAVINGS BANK - WEST DES MOINES	1	\$59,375.00	0.14%	0	\$0.00	N
	STEARNS LENDING INC	9	\$640,610.21	1.52%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$114,000.00	0.27%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$121,100.00	0.29%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$81,600.00	0.19%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,683.58	0.4%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$78,000.00	0.18%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$83,648.08	0.2%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$45,000.00	0.11%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$51,600.00	0.12%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP INC	1	\$74,685.78	0.18%	0	\$0.00	N
	THE CITIZENS BANK OF EDMOND	1	\$70,765.00	0.17%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$53,500.00	0.13%	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$77,520.00	0.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$58,000.00	0.14%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMi	1	\$43,000.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	2	\$91,920.00	0.22%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$78,200.00	0.18%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$80,000.00	0.19%	0	\$0.00	N
		1	\$30,000.00	0.07%	0	\$0.00	N

	THE NATIONAL BANK OF INDIANAPOLIS						
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$228,200.00	0.54%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$55,000.00	0.13%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	N
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$50,000.00	0.12%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$322,437.40	0.76%	0	\$0.00	N
	THREE RIVERS FCU	2	\$124,800.00	0.3%	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$70,394.69	0.17%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$50,000.00	0.12%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$79,025.00	0.19%	0	\$0.00	N
	TWO RIVERS BANK	1	\$82,500.00	0.2%	0	\$0.00	N
	UMB BANK, N.A	2	\$147,200.00	0.35%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$568,137.41	1.34%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,950.00	0.57%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$822,118.73	1.94%	0	\$0.00	N
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,600.00	0.15%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$77,200.00	0.18%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$106,000.00	0.25%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$69,697.71	0.16%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	N
	UNITY ONE CREDIT UNION	2	\$145,740.58	0.34%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	3	\$182,345.97	0.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,233.00	0.42%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$74,500.00	0.18%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT	1	\$71,298.00	0.17%	0	\$0.00	N

	UNION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	N
	UWHARRIE BANK	1	\$53,900.00	0.13%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	2	\$119,806.03	0.28%	0	\$0.00	N
	VALLEY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,000.00	0.31%	0	\$0.00	N
	VILLA GROVE STATE BANK, ISAOA	1	\$79,625.00	0.19%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,727.68	0.15%	0	\$0.00	N
	WADENA STATE BANK	1	\$63,000.00	0.15%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$72,625.00	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	N
	WAYNE BANK & TRUST	1	\$55,000.00	0.13%	0	\$0.00	N
	WAYNE BANK & TRUST CO	1	\$50,000.00	0.12%	0	\$0.00	N
	WEST GATE BANK	1	\$65,000.00	0.15%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$209,000.00	0.49%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$84,800.00	0.2%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$139,500.00	0.33%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$62,238.15	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$394,863.06	0.93%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$139,000.00	0.33%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,608.00	0.32%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$59,204.33	0.06%	0	\$0.00	N
Total		672	\$42,272,601.32	100%	0	\$0.00	
3138WCSP9	1ST SECURITY BANK OF WASHINGTON	1	\$247,960.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$3,075,069.00	2.05%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$201,700.00	0.13%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	N
		2	\$447,200.00	0.3%	0	\$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALTRA FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.28%	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$335,350.00	0.22%	0	\$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.13%	0	\$0.00	N.
	AMERICAN PACIFIC MTG CORP	1	\$349,500.00	0.23%	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	1	\$392,500.00	0.26%	0	\$0.00	N.
	AMERICASH	1	\$328,091.36	0.22%	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$502,400.00	0.34%	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	N.
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$234,549.88	0.16%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$559,600.00	0.37%	0	\$0.00	N.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$247,200.00	0.16%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$884,750.00	0.59%	0	\$0.00	N.
	AUBURNBANK	2	\$457,200.00	0.31%	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$298,704.49	0.2%	0	\$0.00	N.
	AURORA FINANCIAL GROUP, INC	3	\$663,000.00	0.44%	0	\$0.00	N.
	BANCFIRST	1	\$260,725.00	0.17%	0	\$0.00	N.
	BANK FIRST NATIONAL	1	\$304,000.00	0.2%	0	\$0.00	N.
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$186,800.00	0.12%	0	\$0.00	N.
	BANK OF ENGLAND	1	\$290,300.00	0.19%	0	\$0.00	N.
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.26%	0	\$0.00	N.
	BANK OF THE CASCADES	1	\$382,400.00	0.26%	0	\$0.00	N.
	BANK OF THE JAMES	1	\$179,920.00	0.12%	0	\$0.00	N.
	BANK SNB, NATIONAL ASSOCIATION	1	\$302,000.00	0.2%	0	\$0.00	N.
	BANKNEWPORT	2	\$365,600.00	0.24%	0	\$0.00	N.
	BANNER BANK	1	\$194,820.31	0.13%	0	\$0.00	N.
	BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.16%	0	\$0.00	N.
	BELL STATE BANK & TRUST	1	\$213,600.00	0.14%	0	\$0.00	N.
	BETTER BANKS	1	\$247,000.00	0.16%	0	\$0.00	N.

BLACKHAWK BANK	1	\$250,000.00	0.17%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$194,500.00	0.13%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$202,222.94	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.46%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,450.00	0.39%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,700.00	0.19%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	N
CAPSTAR BANK	1	\$188,000.00	0.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,368,934.85	0.91%	0	\$0.00	N
CASHCALL INC	18	\$5,459,124.82	3.64%	0	\$0.00	N
CBC NATIONAL BANK	1	\$394,307.06	0.26%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$449,110.00	0.3%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	4	\$1,123,750.00	0.75%	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$247,600.00	0.17%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.12%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$828,487.00	0.55%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,936.00	0.2%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$460,000.00	0.31%	0	\$0.00	N
COBALT MORTGAGE, INC	3	\$807,250.00	0.54%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,622.92	0.15%	0	\$0.00	N
COMMUNITY BANK OF MARSHALL	1	\$240,000.00	0.16%	0	\$0.00	N
COMMUNITY BANK, INC	1	\$175,000.00	0.12%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$520,699.85	0.35%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$202,000.00	0.13%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,800.00	0.12%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,000.00	0.16%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	N

	DFCU FINANCIAL	4	\$796,800.00	0.53%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,574,966.15	1.72%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$895,136.33	0.6%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$291,724.67	0.19%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$712,778.38	0.48%	0	\$0.00	N
	FAA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,895,440.03	1.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$503,000.00	0.34%	0	\$0.00	N
	FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.13%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$59,900.00	0.04%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,000.00	0.23%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,400.00	0.17%	0	\$0.00	N
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$226,800.00	0.15%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$365,500.00	0.24%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$847,000.00	0.57%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$349,200.00	0.23%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$220,500.00	0.15%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$396,852.63	0.26%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.18%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$180,800.00	0.12%	0	\$0.00	N
	FIRST FREEDOM BANK	1	\$369,230.72	0.25%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$261,120.00	0.17%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$818,400.00	0.55%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$179,222.70	0.12%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL INC	1	\$370,500.00	0.25%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$412,000.00	0.27%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$372,000.00	0.25%	0	\$0.00	N
	FIRST STATE BANK OF CAMPBELL HILL	1	\$189,750.00	0.13%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	0.41%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$464,800.00	0.31%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$427,400.00	0.29%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	3	\$977,550.00	0.65%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	N
	FREMONT BANK	5	\$1,360,756.36	0.91%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$583,708.00	0.39%	0	\$0.00	N
	GEO CORP INC	1	\$185,000.00	0.12%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	N
	GMFS, LLC	1	\$264,000.00	0.18%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$436,197.86	0.29%	0	\$0.00	N
	GUARANTY TRUST COMPANY	4	\$1,318,635.71	0.88%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$809,000.00	0.54%	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$267,000.00	0.18%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$241,600.00	0.16%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$177,629.61	0.12%	0	\$0.00	N
	HOME FINANCING CENTER, INC	2	\$477,519.48	0.32%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$417,000.00	0.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,892,164.10	1.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,093,772.29	0.73%	0	\$0.00	N
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$280,000.00	0.19%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	N
		1	\$216,220.00	0.14%	0	\$0.00	N

HOMETOWN RESIDENTIAL MORTGAGE, LLC						
HORIZON BANK, N.A	3	\$596,181.55	0.4%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$336,000.00	0.22%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$225,000.00	0.15%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$273,559.00	0.18%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$334,400.00	0.22%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$240,250.00	0.16%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,459,500.00	0.97%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	N
LEADER BANK N.A	1	\$340,800.00	0.23%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$415,235.19	0.28%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$1,192,876.39	0.8%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$242,795.92	0.16%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$229,000.00	0.15%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$175,000.00	0.12%	0	\$0.00	N
MAGNA BANK	1	\$234,400.00	0.16%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$189,500.00	0.13%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$299,925.00	0.2%	0	\$0.00	N
METRO CREDIT UNION	2	\$706,000.00	0.47%	0	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$232,500.00	0.16%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	N
MLD MORTGAGE, INC	2	\$444,300.00	0.3%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$207,900.00	0.14%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$1,005,170.00	0.67%	0	\$0.00	N
MORTGAGE SERVICES III L.L.C	2	\$609,277.51	0.41%	0	\$0.00	N
MORTGAGENETWORK	4	\$1,364,000.00	0.91%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$541,674.35	0.36%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$179,230.48	0.12%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,492,190.00	1%	0	\$0.00	N
MUFG UNION BANK, N.A	7	\$1,528,149.86	1.02%	0	\$0.00	N
NAT RES - NEVADA	1	\$220,000.00	0.15%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$712,218.13	0.48%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$902,987.00	0.6%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$227,015.42	0.15%	0	\$0.00	N

	NATIONS LENDING CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$307,400.00	0.21%	0	\$0.00	N
	NJ LENDERS CORP	2	\$459,800.00	0.31%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$235,000.00	0.16%	0	\$0.00	N
	NUVISION FCU	2	\$488,000.00	0.33%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	4	\$1,308,442.00	0.87%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$300,000.00	0.2%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$397,000.00	0.26%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	N
	OPES ADVISORS, INC	2	\$792,000.00	0.53%	0	\$0.00	N
	ORRSTOWN BANK	1	\$175,247.58	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY	1	\$386,374.46	0.26%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$417,200.00	0.28%	0	\$0.00	N
	PARK BANK	1	\$252,903.14	0.17%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,635,500.00	1.09%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$310,652.67	0.21%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$684,484.51	0.46%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$370,191.65	0.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,771,600.00	1.18%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$497,900.00	0.33%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$524,240.00	0.35%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,535,000.00	1.02%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	6	\$2,019,310.97	1.35%	0	\$0.00	N
	PPL GOLD CREDIT UNION	1	\$248,920.41	0.17%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.28%	0	\$0.00	N
	PRINCIPAL MORTGAGE LLC	1	\$415,235.19	0.28%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$580,000.00	0.39%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$527,052.48	0.35%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$291,200.00	0.19%	0	\$0.00	N

	RAYMOND JAMES BANK, N.A	1	\$326,000.00	0.22%	0	\$0.00	N.
	REDWOOD CREDIT UNION	2	\$548,000.00	0.37%	0	\$0.00	N.
	RENASANT BANK	2	\$411,320.00	0.27%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE, LLC	1	\$184,500.00	0.12%	0	\$0.00	N.
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.24%	0	\$0.00	N.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N.
	RIVER VALLEY BANK	2	\$407,250.00	0.27%	0	\$0.00	N.
	ROCKY MOUNTAIN BANK	2	\$586,000.00	0.39%	0	\$0.00	N.
	ROSS MORTGAGE CORPORATION	1	\$277,807.25	0.19%	0	\$0.00	N.
	ROUNDPOINT MORTGAGE COMPANY	3	\$701,750.00	0.47%	0	\$0.00	N.
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	N.
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$533,229.74	0.36%	0	\$0.00	N.
	S&T BANK	1	\$286,200.00	0.19%	0	\$0.00	N.
	SABINE STATE BANK & TRUST CO. INC	2	\$514,400.00	0.34%	0	\$0.00	N.
	SACRAMENTO CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	N.
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	N.
	SAIL MORTGAGE CORP	1	\$240,000.00	0.16%	0	\$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,500.00	0.28%	0	\$0.00	N.
	SANTANDER BANK, N.A	1	\$210,000.00	0.14%	0	\$0.00	N.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	N.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$230,000.00	0.15%	0	\$0.00	N.
	SECURITY NATIONAL BANK OF OMAHA	2	\$435,000.00	0.29%	0	\$0.00	N.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$482,200.00	0.32%	0	\$0.00	N.
	SHORE MORTGAGE	3	\$880,489.00	0.59%	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,419,137.70	0.95%	0	\$0.00	N.
	SKYLINE FINANCIAL CORP	2	\$515,000.00	0.34%	0	\$0.00	N.
	SOUTHERN HERITAGE BANK (11940)	1	\$415,217.28	0.28%	0	\$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.18%	0	\$0.00	N.
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.2%	0	\$0.00	N.
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.13%	0	\$0.00	N.
	STATE BANK OF WATERLOO	1	\$232,000.00	0.15%	0	\$0.00	N.
		1	\$262,000.00	0.17%	0	\$0.00	N.

	STATE EMPLOYEES CREDIT UNION OF MD, INC						
	STATE FARM BANK, F.S.B	9	\$2,191,097.21	1.46%	0	\$0.00	N
	STEARNS LENDING INC	11	\$2,980,332.78	1.99%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$284,000.00	0.19%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$936,900.00	0.63%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$296,000.00	0.2%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$372,000.00	0.25%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$487,000.00	0.32%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$580,000.00	0.39%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$216,200.00	0.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.14%	0	\$0.00	N
	THE PRIVATE BANK CHICAGO	1	\$191,900.00	0.13%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC	1	\$417,000.00	0.28%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$246,150.00	0.16%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$194,500.00	0.13%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$202,000.00	0.13%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$240,000.00	0.16%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$3,701,068.15	2.47%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$721,000.00	0.48%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,186,950.63	2.13%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$285,000.00	0.19%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	24	\$6,762,085.31	4.51%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,924,524.14	1.28%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$410,000.00	0.27%	0	\$0.00	N
	USE CREDIT UNION	1	\$354,508.53	0.24%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$348,000.00	0.23%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	N
		1	\$300,000.00	0.2%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VANTAGE BANK	1	\$380,000.00	0.25%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$490,000.00	0.33%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$921,720.00	0.61%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$656,717.28	0.44%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$1,000,000.00	0.67%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$2,399,750.80	1.6%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$274,831.92	0.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$620,000.00	0.41%	0	\$0.00	N
	Unavailable	1	\$235,000.00	0.13%	0	\$0.00	N
Total		558	\$149,890,681.46	100%	0	\$0.00	
3138WCSQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$515,300.00	2.94%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$343,839.00	1.96%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$214,750.00	1.23%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	1.84%	0	\$0.00	N
	BANK OF AKRON	1	\$124,000.00	0.71%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$294,560.00	1.68%	0	\$0.00	N
	BERKSHIRE BANK	1	\$258,000.00	1.47%	0	\$0.00	N
	BOONE BANK & TRUST CO	1	\$110,000.00	0.63%	0	\$0.00	N
	CASHCALL INC	1	\$270,010.85	1.54%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$844,146.72	4.82%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.73%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$216,000.00	1.23%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,561.59	1.08%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$198,777.95	1.13%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$280,000.00	1.6%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$175,200.00	1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.35	1.68%	0	\$0.00	N

	DORAL MORTGAGE LLC	2	\$283,886.86	1.62%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$175,634.73	1%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$251,544.30	1.44%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$183,000.00	1.04%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$223,000.00	1.27%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	1.71%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$127,000.00	0.72%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$367,000.00	2.09%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$267,900.00	1.53%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$238,000.00	1.36%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,400.00	0.94%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$250,000.00	1.43%	0	\$0.00	N
	HEARTLAND BANK	1	\$208,000.00	1.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,568.59	1.38%	0	\$0.00	N
	IRON FINANCIAL, INC	1	\$382,200.00	2.18%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$262,000.00	1.5%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$322,000.00	1.84%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$517,000.00	2.95%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$481,000.00	2.75%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$161,000.00	0.92%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,000.00	3.06%	0	\$0.00	N
	R P FUNDING, INC	1	\$165,988.07	0.95%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$187,310.67	1.07%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$164,701.63	0.94%	0	\$0.00	N
	ROUNDPOINT MORTGAGE	1	\$295,820.00	1.69%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	1.11%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,581.72	1.37%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$300,000.00	1.71%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$132,500.00	0.76%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$386,580.00	2.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$928,922.35	5.3%	0	\$0.00	N
	STEARNS LENDING INC	1	\$185,551.31	1.06%	0	\$0.00	N
		1	\$212,000.00	1.21%	0	\$0.00	N

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$349,500.00	1.99%	0	\$0.00	N.
	UNITED WHOLESALE MORTGAGE	6	\$1,390,000.00	7.93%	0	\$0.00	N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	1.28%	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	1.38%	0	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	2	\$475,913.82	2.72%	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,500.00	1.09%	0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$227,940.14	1.3%	0	\$0.00	N.
	Unavailable	1	\$129,900.00	0.74%	0	\$0.00	N.
Total		72	\$17,520,538.65	100%	0	\$0.00	
3138WCSR5	1ST MIDAMERICA CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	N.
	ABBEVILLE BUILDING & LOAN	3	\$630,313.00	1.25%	0	\$0.00	N.
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$286,200.00	0.57%	0	\$0.00	N.
	ALLIANCE BANK	1	\$90,000.00	0.18%	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	4	\$820,300.00	1.63%	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,113,450.79	4.19%	0	\$0.00	N.
	AMERICAN FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$305,600.00	0.61%	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,300.00	0.41%	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,391.71	0.44%	0	\$0.00	N.
	ANCHORBANK, FSB	4	\$263,200.00	0.52%	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	2	\$359,650.00	0.71%	0	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$296,000.00	0.59%	0	\$0.00	N.
	AUBURNBANK	1	\$212,000.00	0.42%	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$361,248.39	0.72%	0	\$0.00	N.
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.34%	0	\$0.00	N.
	BANK OF QUINCY	1	\$55,200.00	0.11%	0	\$0.00	N.
	BANK SNB, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	N.

BANNER BANK	2	\$367,000.00	0.73%	0	\$0.00	N
BAXTER CREDIT UNION	4	\$880,300.00	1.75%	0	\$0.00	N
BLACKHAWK BANK	1	\$119,000.00	0.24%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$1,026,685.68	2.04%	0	\$0.00	N
BOULDER VALLEY CU	1	\$294,000.00	0.58%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$202,446.53	0.4%	0	\$0.00	N
CARROLL COUNTY STATE BANK	1	\$126,400.00	0.25%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	N
CENTRALSAVINGSBANK	1	\$100,000.00	0.2%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$410,350.00	0.81%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$136,000.00	0.27%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$239,327.07	0.47%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$177,244.62	0.35%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$143,527.16	0.28%	0	\$0.00	N
CLEVELAND STATE BANK - HOWARDS GROV	1	\$268,000.00	0.53%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$618,000.00	1.23%	0	\$0.00	N
COMMERCE STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	N
COMMUNITY BANK OF NORTHERN WI	1	\$125,600.00	0.25%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$216,000.00	0.43%	0	\$0.00	N
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$264,246.55	0.52%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$224,000.00	0.44%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.47%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,347.39	0.19%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$246,000.00	0.49%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,197,740.15	2.38%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$133,136.02	0.26%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$597,160.00	1.18%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$219,900.00	0.44%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,778.80	0.16%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$295,328.57	0.59%	0	\$0.00	N

	ENT FEDERAL CREDIT UNION	2	\$250,296.22	0.5%	0	\$0.00	N.
	EQUISHARE CREDIT UNION	1	\$98,730.08	0.2%	0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$271,237.34	0.54%	0	\$0.00	N.
	FAA CREDIT UNION	1	\$226,010.00	0.45%	0	\$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$904,000.00	1.79%	0	\$0.00	N.
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	N.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	N.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	N.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,740.09	0.19%	0	\$0.00	N.
	FIRST BANK PUERTO RICO	2	\$177,000.00	0.35%	0	\$0.00	N.
	FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.23%	0	\$0.00	N.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$175,800.00	0.35%	0	\$0.00	N.
	FIRST COMMUNITY BANK	1	\$198,400.00	0.39%	0	\$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	2	\$325,200.00	0.65%	0	\$0.00	N.
	FIRST FEDERAL BANK, A CORPORATION	1	\$249,318.38	0.49%	0	\$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,877.00	0.4%	0	\$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$187,350.00	0.37%	0	\$0.00	N.
	FIRST NATIONAL BANK OF BELLEVUE	1	\$96,000.00	0.19%	0	\$0.00	N.
	FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	0	\$0.00	N.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$213,000.00	0.42%	0	\$0.00	N.
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$92,000.00	0.18%	0	\$0.00	N.
	FIRST ROBINSON SAVINGS BANK N.A	1	\$81,800.00	0.16%	0	\$0.00	N.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$472,000.00	0.94%	0	\$0.00	N.
	FIRST TRUST BANK OF ILLINOIS	1	\$94,023.22	0.19%	0	\$0.00	N.
	FIRSTMERIT BANK, N.A	1	\$106,209.63	0.21%	0	\$0.00	N.
	FNBC BANK	1	\$121,600.00	0.24%	0	\$0.00	N.
	FORWARD FINANCIAL BANK	1	\$136,000.00	0.27%	0	\$0.00	N.
	FREMONT BANK	2	\$508,719.17	1.01%	0	\$0.00	N.
	GECU	1	\$284,200.89	0.56%	0	\$0.00	N.

	GREATER NEVADA MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	N
	GREENLEAF WAYSIDE BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$279,741.72	0.55%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$369,300.00	0.73%	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$479,904.47	0.95%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$275,000.00	0.55%	0	\$0.00	N
	HOMEBANK	1	\$114,632.28	0.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,090,870.89	2.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.55%	0	\$0.00	N
	HONOR BANK	1	\$262,100.00	0.52%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$259,875.00	0.52%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	INVESTMENT BANKERS NETWORK, INC	1	\$306,000.00	0.61%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$197,460.16	0.39%	0	\$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,169.78	0.3%	0	\$0.00	N
	KENT BANK	1	\$103,000.00	0.2%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$369,779.74	0.73%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$749,550.00	1.49%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	N
	MARKESAN STATE BANK - RANDOLPH	1	\$92,500.00	0.18%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$278,500.00	0.55%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$352,000.00	0.7%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$214,300.00	0.43%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,887.90	0.44%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$465,155.00	0.92%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$327,000.00	0.65%	0	\$0.00	N

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$614,000.00	1.22%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$248,350.00	0.49%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$274,250.22	0.54%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	N
ORIENTAL BANK	1	\$104,310.78	0.21%	0	\$0.00	N
PARK BANK	1	\$100,000.00	0.2%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$488,052.05	0.97%	0	\$0.00	N
PENTAGON FEDERAL C. U	6	\$1,457,715.42	2.89%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$237,800.00	0.47%	0	\$0.00	N
PERU FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	N
PMAC LENDING SERVICES, INC	2	\$575,000.00	1.14%	0	\$0.00	N
POLISH & SLAVIC FCU	1	\$148,000.00	0.29%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$436,209.03	0.87%	0	\$0.00	N
PRIMEBANK	1	\$97,850.00	0.19%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	N
REDSTONE	2	\$178,550.00	0.35%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$25,622.08	0.05%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00	N
RIVER CITIES BANK	1	\$132,400.00	0.26%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$252,000.00	0.5%	0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$159,517.88	0.32%	0	\$0.00	N
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,612.90	0.28%	0	\$0.00	N
SAVANNA THOMSON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.33%	0	\$0.00	N
SCITUATE FEDERAL SAVINGS BANK	1	\$128,400.00	0.25%	0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$800,000.00	1.59%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$214,300.00	0.43%	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.47%	0	\$0.00	N
	1	\$371,326.40	0.74%	0	\$0.00	N

	STANDARD PACIFIC MORTGAGE, INC						
	STANFORD FEDERAL CREDIT UNION	1	\$386,250.00	0.77%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,292.04	0.12%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$681,000.00	1.35%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.27%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$477,000.00	0.95%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$123,250.00	0.24%	0	\$0.00	N
	TRISTR BANK	1	\$245,000.00	0.49%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$309,900.00	0.61%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,000.00	0.55%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,377,000.00	2.73%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$599,691.37	1.19%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$147,500.00	0.29%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$222,210.00	0.44%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$174,700.00	0.35%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$501,000.00	0.99%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$559,034.00	1.11%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$96,500.00	0.19%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	4	\$814,000.00	1.61%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$85,746.28	0.17%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	4	\$640,307.44	1.27%	0	\$0.00	N
	Unavailable	2	\$237,176.00	0.43%	0	\$0.00	N
Total		266	\$50,415,335.28	100%	0	\$0.00	
3138WCSS3	ALLIED MORTGAGE GROUP INC	1	\$318,000.00	1.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,900.00	2.29%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$315,026.00	1.25%	0	\$0.00	N
		1	\$237,000.00	0.94%	0	\$0.00	N

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$424,000.00	1.68%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$298,400.00	1.18%	0	\$0.00	N
	BANK OF ENGLAND	2	\$448,800.00	1.78%	0	\$0.00	N
	BERKSHIRE BANK	1	\$194,750.00	0.77%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$266,250.00	1.06%	0	\$0.00	N
	CHEMICAL BANK	1	\$162,960.00	0.65%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,500.00	0.83%	0	\$0.00	N
	COMMUNITY BANK, INC	1	\$153,400.00	0.61%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$152,490.00	0.6%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$227,000.00	0.9%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.-76152	1	\$349,072.26	1.38%	0	\$0.00	N
	DHA FINANCIAL, INC	1	\$156,000.00	0.62%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	1.65%	0	\$0.00	N
	EASTWOOD BANK	1	\$180,000.00	0.71%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$375,986.49	1.49%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$882,000.00	3.5%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,500.00	0.95%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$209,900.00	0.83%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$367,024.55	1.46%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.75%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$344,400.00	1.37%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$275,200.00	1.09%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$177,100.00	0.7%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$645,390.22	2.56%	0	\$0.00	N
	FREMONT BANK	4	\$1,125,021.90	4.46%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$411,612.00	1.63%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$404,980.23	1.61%	0	\$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$340,000.00	1.35%	0	\$0.00	N

GUILD MORTGAGE COMPANY	1	\$180,500.00	0.72%	0	\$0.00	N
HARRINGTON BANK, FSB	1	\$300,147.49	1.19%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$652,963.41	2.59%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,000.00	1.07%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.81%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$189,182.77	0.75%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$339,676.81	1.35%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.76%	0	\$0.00	N
METRO CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,500.00	0.68%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	1.01%	0	\$0.00	N
MLD MORTGAGE, INC	2	\$593,600.00	2.35%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$322,000.00	1.28%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$179,400.00	0.71%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$159,575.89	0.63%	0	\$0.00	N
MUTUALONE BANK	1	\$255,191.26	1.01%	0	\$0.00	N
NATIONS DIRECT LENDING , LLC	1	\$254,500.00	1.01%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$230,000.00	0.91%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,500.00	0.63%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$152,000.00	0.6%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$215,000.00	0.85%	0	\$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$255,500.00	1.01%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$423,450.00	1.68%	0	\$0.00	N
SHORE MORTGAGE	1	\$280,658.00	1.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$958,100.00	3.8%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,350.00	0.95%	0	\$0.00	N
STEARNS LENDING INC	4	\$938,965.70	3.72%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$178,047.20	0.71%	0	\$0.00	N

	STERLING BANK						
	SUMMIT FUNDING, INC	1	\$199,500.00	0.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$340,096.12	1.35%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$516,000.00	2.05%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$185,599.69	0.74%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,500.00	0.64%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$271,700.00	1.08%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,635.97	0.64%	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$176,000.00	0.7%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,454,975.00	5.77%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,159.00	0.76%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$260,000.00	1.03%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$182,713.00	0.72%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$158,200.00	0.63%	0	\$0.00	N
	Unavailable	1	\$191,000.00	0.79%	0	\$0.00	N
Total		107	\$25,212,550.96	100%	0	\$0.00	
3138WCST1	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$345,000.00	1.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	3	\$716,050.00	2.37%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00	1.12%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,400.00	1.37%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,400.00	0.72%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,005.55	1.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$271,500.00	0.9%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$357,227.45	1.18%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$184,300.00	0.61%	0	\$0.00	N
		1	\$296,250.00	0.98%	0	\$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BM REAL ESTATE SERVICES	1	\$352,560.33	1.16%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$486,000.00	1.61%	0	\$0.00	N
	CASHCALL INC	2	\$728,863.81	2.41%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$236,250.00	0.78%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,152.34	0.84%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$582,630.64	1.92%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,236.43	0.61%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$383,419.49	1.27%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$302,400.00	1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$196,875.00	0.65%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,350.00	1.3%	0	\$0.00	N
	FAMILY MORTGAGE, INC	1	\$189,717.95	0.63%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$249,600.00	0.82%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$550,000.00	1.82%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.59%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.59%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,750.00	0.58%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$226,000.00	0.75%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.77%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$285,750.00	0.94%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	\$219,087.61	0.72%	0	\$0.00	N
	FREMONT BANK	6	\$1,575,056.61	5.2%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,100.00	0.59%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,109,688.99	3.67%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$187,445.72	0.62%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$231,057.25	0.76%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$621,000.00	2.05%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$434,598.12	1.44%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$480,000.00	1.59%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$406,500.00	1.34%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION	1	\$207,775.00	0.69%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$320,687.08	1.06%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$242,998.33	0.8%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$293,788.95	0.97%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$187,500.00	0.62%	0	\$0.00	N
METRO CREDIT UNION	2	\$460,600.00	1.52%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	3	\$900,000.00	2.97%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$192,000.00	0.63%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$375,000.00	1.24%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,900.00	0.78%	0	\$0.00	N
MORTGAGENETWORK	1	\$366,006.65	1.21%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$177,759.72	0.59%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$313,745.95	1.04%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$340,000.00	1.12%	0	\$0.00	N
NJ LENDERS CORP	1	\$182,000.00	0.6%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$215,000.00	0.71%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$242,400.00	0.8%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,000.00	1.51%	0	\$0.00	N
OPES ADVISORS, INC	1	\$546,250.00	1.8%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$181,000.00	0.6%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$242,998.33	0.8%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$275,405.00	0.91%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$276,705.58	0.91%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$216,000.00	0.71%	0	\$0.00	N
RABOBANK, N.A	1	\$243,000.00	0.8%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,680.00	0.58%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$196,000.00	0.65%	0	\$0.00	N
RMS & ASSOCIATES	1	\$622,434.23	2.06%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$300,000.00	0.99%	0	\$0.00	N
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,283.40	0.59%	0	\$0.00	N
STATE FARM BANK, F.S.B	1	\$182,006.28	0.6%	0	\$0.00	N
STEARNS LENDING INC	1	\$275,000.00	0.91%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,484.50	0.62%	0	\$0.00	N

	TALMER BANK AND TRUST	1	\$233,920.00	0.77%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$181,500.00	0.6%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$677,855.72	2.24%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$381,252.85	1.26%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$219,000.00	0.72%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.87%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,493,139.95	4.93%	0	\$0.00	N
	Unavailable	2	\$811,000.00	2.7%	0	\$0.00	N
Total		112	\$30,272,300.81	100%	0	\$0.00	
3138WCSU8	AMERICAN FINANCIAL NETWORK INC	1	\$160,424.61	0.99%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.86%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,590.00	1.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.6%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,600.00	0.49%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,000.00	2.24%	0	\$0.00	N
	BANK OF ENGLAND	1	\$186,400.00	1.15%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$122,400.00	0.75%	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$153,550.00	0.95%	0	\$0.00	N
	BLACKHAWK BANK	2	\$211,100.00	1.3%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,054,900.00	6.5%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$475,800.00	2.93%	0	\$0.00	N
	CAPITAL MORTGAGE LLC	1	\$66,486.00	0.41%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$185,000.00	1.14%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,999.60	7.85%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$622,814.17	3.84%	0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.84%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,316.94	0.9%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$477,950.00	2.95%	0	\$0.00	N
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$114,200.00	0.7%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,400.00	1.94%	0	\$0.00	N
FIRST CHANCE MORTGAGE, INC	1	\$98,000.00	0.6%	0	\$0.00	N
FIRST MINNESOTA BANK, A MINNESOTA C	1	\$167,000.00	1.03%	0	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$84,300.00	0.52%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$141,082.69	0.87%	0	\$0.00	N
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,707.08	0.97%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$153,400.00	0.95%	0	\$0.00	N
FREMONT BANK	1	\$212,000.00	1.31%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$402,414.23	2.48%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$324,091.73	2%	0	\$0.00	N
INDEPENDENT BANK	2	\$115,744.00	0.71%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	1.49%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$201,951.38	1.24%	0	\$0.00	N
MAVERICK FUNDING CORP	1	\$385,750.00	2.38%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$105,869.66	0.65%	0	\$0.00	N
MORTGAGENETWORK	1	\$109,042.00	0.67%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$221,998.00	1.37%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$329,000.00	2.03%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$425,000.00	2.62%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,700.00	1.07%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$632,928.50	3.9%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$361,870.59	2.23%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$411,182.03	2.53%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	5	\$656,905.16	4.05%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$178,375.30	1.1%	0	\$0.00	N

	SANTANDER BANK, N.A	2	\$378,465.94	2.33%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$313,000.00	1.93%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$173,000.00	1.07%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$94,155.74	0.58%	0	\$0.00	N
	STEARNS LENDING INC	2	\$450,013.32	2.77%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,000.00	0.5%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.62%	0	\$0.00	N
	US MORTGAGE CORPORATION	2	\$642,747.19	3.96%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$112,000.00	0.69%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$205,200.00	1.26%	0	\$0.00	N
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$416,000.00	2.56%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$177,776.05	1.08%	0	\$0.00	N
Total		78	\$16,228,001.91	100%	0	\$0.00	
3138WCSV6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$162,000.00	2.29%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$482,200.00	6.83%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$203,850.00	2.89%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$416,900.00	5.9%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$65,384.81	0.93%	0	\$0.00	N
	BANK OF ENGLAND	1	\$161,900.00	2.29%	0	\$0.00	N
	BANK OF HAWAII	1	\$267,800.00	3.79%	0	\$0.00	N
	BAY EQUITY LLC	1	\$166,385.54	2.36%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$223,000.00	3.16%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,700.00	1.14%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$137,250.00	1.94%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,827.49	1.85%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,100.00	1.36%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$183,054.48	2.59%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,890.00	2.73%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	3%	0	\$0.00	N
	FIRST BANK	1	\$132,000.00	1.87%	0	\$0.00	N
	FREMONT BANK	1	\$97,100.00	1.37%	0	\$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,225.00	3.63%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$105,450.00	1.49%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$83,750.00	1.19%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$435,100.00	6.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,300.00	3.32%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$95,876.43	1.36%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$403,628.00	5.71%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$57,482.37	0.81%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$294,450.00	4.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$137,650.00	1.95%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,300.00	4.85%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$202,245.22	2.86%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$263,817.32	3.73%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$189,650.00	2.68%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,048.32	3.36%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,600.00	1.98%	0	\$0.00	N
	WESTERN BANCORP	1	\$174,784.83	2.46%	0	\$0.00	N
Total		42	\$7,064,699.81	100%	0	\$0.00	
3138WCSW4	ABBEVILLE BUILDING & LOAN	1	\$323,000.00	0.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$1,145,390.00	1.14%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,000.00	0.37%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.22%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$438,875.00	0.44%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$301,250.00	0.3%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSERY CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$386,442.40	0.39%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,552.00	0.25%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,821.64	0.2%	0	\$0.00	N

AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$279,534.34	0.28%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$261,000.00	0.26%	0	\$0.00	N
BANK OF DEERFIELD	1	\$229,900.00	0.23%	0	\$0.00	N
BANK OF QUINCY	1	\$195,000.00	0.19%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$216,828.54	0.22%	0	\$0.00	N
BANK OF SULLIVAN	1	\$320,000.00	0.32%	0	\$0.00	N
BANK OF WASHINGTON	1	\$176,000.00	0.18%	0	\$0.00	N
BANNER BANK	1	\$217,600.00	0.22%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$808,400.00	0.81%	0	\$0.00	N
BAY EQUITY LLC	1	\$276,000.00	0.28%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$435,519.00	0.43%	0	\$0.00	N
BERKSHIRE BANK	1	\$214,300.00	0.21%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00	N
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$212,000.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$869,000.00	0.87%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$484,800.00	0.48%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$274,000.00	0.27%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.2%	0	\$0.00	N
CARROLLTON BANK	1	\$200,000.00	0.2%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$861,160.00	0.86%	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,027.77	0.22%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$717,000.00	0.71%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$214,700.04	0.21%	0	\$0.00	N
CITIZENS STATE BANK	1	\$224,640.00	0.22%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	N
COBALT MORTGAGE, INC	3	\$1,258,880.00	1.25%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,444.73	0.26%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	N
COMMERCIAL BANKING COMPANY	1	\$230,800.00	0.23%	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$215,000.00	0.21%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$236,250.00	0.24%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	N

	CREDIT UNION OF COLORADO	1	\$284,000.00	0.28%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$612,000.00	0.61%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.21%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	N
	DFCU FINANCIAL	1	\$268,600.00	0.27%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,675,393.49	2.67%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$324,000.00	0.32%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$193,227.36	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,478,246.00	2.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A CORPORATE LENDING GROUP	1	\$388,000.00	0.39%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$796,000.00	0.79%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	N
	FIRST BANK OF TENNESSEE	1	\$179,900.00	0.18%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$194,427.00	0.19%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.35%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$300,000.00	0.3%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$760,650.00	0.76%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,288.00	0.17%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$770,500.00	0.77%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$775,750.00	0.77%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$361,500.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$432,200.00	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,817.32	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$181,910.00	0.18%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$302,800.00	0.3%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$175,752.02	0.18%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,500.00	0.61%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00	N
FIRSTMERIT BANK, N.A	2	\$561,800.00	0.56%	0	\$0.00	N
FIRSTTRUST BANK	3	\$1,016,600.00	1.01%	0	\$0.00	N
FREMONT BANK	8	\$2,676,451.57	2.67%	0	\$0.00	N
FULTON BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	N
GATEWAY BANK, FSB	1	\$198,750.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$236,600.00	0.24%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$328,000.00	0.33%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$248,500.00	0.25%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$594,334.58	0.59%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$256,700.00	0.26%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	2	\$531,704.18	0.53%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$240,000.00	0.24%	0	\$0.00	N
HOME FEDERAL BANK	1	\$194,000.00	0.19%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,085,698.27	2.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$467,000.00	0.47%	0	\$0.00	N
HORIZON BANK, N.A	1	\$188,000.00	0.19%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$298,507.00	0.3%	0	\$0.00	N
IOWA STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$195,700.00	0.2%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$919,953.66	0.92%	0	\$0.00	N
LADERA LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$460,800.00	0.46%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,377,200.00	1.37%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$730,550.00	0.73%	0	\$0.00	N
LEADER BANK N.A	3	\$1,092,300.00	1.09%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$417,000.00	0.42%	0	\$0.00	N
LIBERTY BANK	1	\$300,000.00	0.3%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$717,650.00	0.72%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$570,000.00	0.57%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LOANST	1	\$577,238.86	0.58%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$239,300.00	0.24%	0	\$0.00	N
MAGNA BANK	1	\$300,000.00	0.3%	0	\$0.00	N

MARINE BANK	1	\$290,700.00	0.29%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	N
MERCANTILE BANK	1	\$246,620.00	0.25%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,458.20	0.2%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.26%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$701,200.00	0.7%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$312,000.00	0.31%	0	\$0.00	N
MORTGAGENETWORK	4	\$1,051,250.00	1.05%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$508,000.00	0.51%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,432,440.00	1.43%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$398,726.24	0.4%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$232,336.75	0.23%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$227,311.39	0.23%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	N
NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$532,650.00	0.53%	0	\$0.00	N
NORTHERN STATE BANK - ASHLAND	1	\$332,500.00	0.33%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$1,470,584.02	1.47%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$332,000.00	0.33%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$339,970.00	0.34%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$339,150.00	0.34%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,806,952.00	1.8%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$312,000.00	0.31%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$230,000.00	0.23%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$235,348.55	0.23%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC	1	\$235,659.97	0.23%	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	N
PENTAGON FEDERAL C. U	3	\$632,580.81	0.63%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$246,465.00	0.25%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$228,000.00	0.23%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,616,000.00	1.61%	0	\$0.00	N

	CORPORATION						
	PIONEER BANK	1	\$225,000.00	0.22%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	5	\$1,274,300.00	1.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$542,000.00	0.54%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	3	\$856,800.00	0.85%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$473,731.57	0.47%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,983.40	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,899,225.25	2.89%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	N
	PROVINCIAL BANK	1	\$310,650.00	0.31%	0	\$0.00	N
	PS BANK	1	\$338,000.00	0.34%	0	\$0.00	N
	RABOBANK, N.A	1	\$341,000.00	0.34%	0	\$0.00	N
	RANLIFE, INC	1	\$320,000.00	0.32%	0	\$0.00	N
	RED RIVER BANK	1	\$285,000.00	0.28%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,750.00	0.28%	0	\$0.00	N
	RIVERHILLS BANK	1	\$308,250.00	0.31%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$413,165.22	0.41%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$304,000.00	0.3%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$216,000.00	0.22%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$225,650.00	0.22%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$919,000.00	0.92%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$347,850.00	0.35%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$175,750.00	0.18%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,258,954.84	1.25%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$667,704.12	0.67%	0	\$0.00	N
	STATE STREET BANK	1	\$217,160.00	0.22%	0	\$0.00	N
	STEARNS LENDING INC	9	\$2,610,036.35	2.6%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.46%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$318,750.00	0.32%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$225,250.00	0.22%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$363,850.00	0.36%	0	\$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	\$268,800.00	0.27%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$578,379.00	0.58%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$224,845.00	0.22%	0	\$0.00	N

	THE PARK BANK	1	\$292,000.00	0.29%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$239,732.00	0.24%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$206,200.00	0.21%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	N
	UMB BANK, N.A	1	\$215,500.00	0.21%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$433,250.00	0.43%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$636,025.49	0.63%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$210,000.00	0.21%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$355,266.62	0.35%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$2,238,550.00	2.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$802,100.00	0.8%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$701,122.00	0.7%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,767.47	0.68%	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$330,000.00	0.33%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$516,975.00	0.52%	0	\$0.00	N
	VISIONBANK	1	\$314,910.00	0.31%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,376,420.00	1.37%	0	\$0.00	N
	WARD KILDUFF MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,625.00	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$216,300.00	0.22%	0	\$0.00	N
	WEBSTER BANK, N.A	2	\$385,318.76	0.38%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$202,214.67	0.2%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$247,200.00	0.25%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.18%	0	\$0.00	N
Total		348	\$100,341,091.30	100%	0	\$0.00	

3138WCSX2	ABBEVILLE BUILDING & LOAN	1	\$273,123.15	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,299,059.00	1.3%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,420.00	0.25%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$526,400.00	0.53%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,575.66	0.31%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,600.00	0.27%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$400,000.00	0.4%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$385,000.00	0.38%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$834,500.00	0.83%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$192,000.00	0.19%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$266,000.00	0.27%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$238,500.00	0.24%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$370,000.00	0.37%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.37%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$789,600.00	0.79%	0	\$0.00	N
	BADGER BANK	1	\$184,500.00	0.18%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$256,500.00	0.26%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$919,300.00	0.92%	0	\$0.00	N
	BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$421,800.00	0.42%	0	\$0.00	N
	BERKSHIRE BANK	1	\$380,000.00	0.38%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$476,371.86	0.48%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,900.00	1.04%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$516,000.00	0.52%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.64%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	\$327,548.11	0.33%	0	\$0.00	N
	CENTRAL BANK	1	\$412,000.00	0.41%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$860,480.00	0.86%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$620,000.00	0.62%	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	1	\$293,250.00	0.29%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$334,500.00	0.33%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,400.00	0.3%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$189,600.00	0.19%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,509.52	0.23%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,090,363.93	2.09%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	\$1,044,708.16	1.04%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$747,800.00	0.75%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,000.00	0.35%	0	\$0.00	N
	EVOLVE BANK & TRUST	5	\$2,793,852.38	2.79%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,949,600.00	2.95%	0	\$0.00	N
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$339,900.00	0.34%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$922,200.00	0.92%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$798,885.31	0.8%	0	\$0.00	N
	FIDELITY BANK	1	\$256,855.00	0.26%	0	\$0.00	N
	FIRST BANK	1	\$272,000.00	0.27%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$272,000.00	0.27%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$640,000.00	0.64%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$840,000.00	0.84%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$416,412.45	0.42%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$183,740.74	0.18%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$323,234.06	0.32%	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$401,000.00	0.4%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,217.56	0.56%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$615,920.00	0.62%	0	\$0.00	N
	FIRST NATIONAL BANK OF FORT SMITH	1	\$306,000.00	0.31%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$231,173.82	0.23%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$179,740.65	0.18%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	N
		2	\$588,764.00	0.59%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTMERIT BANK, N.A	1	\$278,480.00	0.28%	0	\$0.00	N
FIRSTTRUST BANK	1	\$342,400.00	0.34%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	N
FORUM CREDIT UNION	1	\$386,890.00	0.39%	0	\$0.00	N
FREMONT BANK	1	\$334,500.00	0.33%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$380,000.00	0.38%	0	\$0.00	N
GMFS, LLC	2	\$629,850.00	0.63%	0	\$0.00	N
GRAND BANK	1	\$295,991.64	0.3%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC	1	\$207,000.00	0.21%	0	\$0.00	N
GREAT WESTERN BANK	1	\$220,000.00	0.22%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$505,600.00	0.51%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$285,600.00	0.29%	0	\$0.00	N
HARBOR NATIONAL BANK	1	\$268,000.00	0.27%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$531,175.00	0.53%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$295,972.94	0.3%	0	\$0.00	N
HOME FEDERAL BANK	1	\$254,240.00	0.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,076,746.92	2.08%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$349,000.00	0.35%	0	\$0.00	N
HOMEWISE, INC	1	\$236,000.00	0.24%	0	\$0.00	N
HORIZON BANK, N.A	2	\$586,800.00	0.59%	0	\$0.00	N
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$304,579.79	0.3%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.25%	0	\$0.00	N
INTERBANK	1	\$379,000.00	0.38%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$240,000.00	0.24%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$907,750.00	0.91%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$433,800.00	0.43%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$227,991.00	0.23%	0	\$0.00	N
LENDER	1	\$375,000.00	0.37%	0	\$0.00	N
LOANSTARS LLC	1	\$364,800.00	0.36%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$352,302.91	0.35%	0	\$0.00	N
LOUISIANA FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	N
MAGNA BANK	1	\$210,000.00	0.21%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$221,200.00	0.22%	0	\$0.00	N

MAGNOLIA MORTGAGE COMPANY LLC	1	\$256,138.59	0.26%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$245,650.00	0.25%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$262,336.00	0.26%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.42%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$302,320.00	0.3%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$258,000.00	0.26%	0	\$0.00	N
MORTGAGE UNLIMITED L.L.C	1	\$219,392.72	0.22%	0	\$0.00	N
MORTGAGENETWORK	4	\$1,195,800.00	1.19%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$257,900.00	0.26%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,409,870.00	1.41%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$370,949.90	0.37%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$385,200.00	0.38%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$661,000.00	0.66%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$200,992.00	0.2%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	N
OPES ADVISORS, INC	2	\$1,016,200.00	1.02%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$292,000.00	0.29%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$360,000.00	0.36%	0	\$0.00	N
PALM LENDING, LLC	1	\$328,000.00	0.33%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$270,027.46	0.27%	0	\$0.00	N
PENTAGON FEDERAL C. U	2	\$499,625.39	0.5%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$415,413.86	0.42%	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.18%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$918,000.00	0.92%	0	\$0.00	N
PLATINUM MORTGAGE, INC	4	\$1,440,310.00	1.44%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$688,700.00	0.69%	0	\$0.00	N
PMAC LENDING SERVICES, INC	5	\$1,505,500.00	1.5%	0	\$0.00	N
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$416,425.49	0.42%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$530,955.00	0.53%	0	\$0.00	N
PROVINCIAL BANK	1	\$237,500.00	0.24%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$225,250.00	0.23%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$379,476.45	0.38%	0	\$0.00	N
R BANK	1	\$249,647.76	0.25%	0	\$0.00	N
RENASANT BANK	1	\$343,526.00	0.34%	0	\$0.00	N

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,415.00	0.21%	0	\$0.00	N
	RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$830,500.00	0.83%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,200.00	0.26%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$221,000.00	0.22%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$832,450.00	0.83%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$227,179.45	0.23%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$760,500.00	0.76%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	N
	S&T BANK	1	\$224,000.00	0.22%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$397,000.00	0.4%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.35%	0	\$0.00	N
	SHORE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,913,000.00	2.91%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$506,000.00	0.51%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,983.96	0.22%	0	\$0.00	N
	SOUTHFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$277,300.00	0.28%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	2	\$540,168.84	0.54%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.5%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$602,000.00	0.6%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$481,113.00	0.48%	0	\$0.00	N
	STEARNS LENDING INC	8	\$2,483,315.50	2.48%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.21%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$376,200.00	0.38%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$452,150.00	0.45%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$233,000.00	0.23%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,650.00	0.28%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.83%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$204,500.00	0.2%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$257,400.00	0.26%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$412,223.00	0.41%	0	\$0.00	N
		1	\$398,895.86	0.4%	0	\$0.00	N

	TOWNEBANK MORTGAGE, A CORPORATION						
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	N
	TSM, INC	1	\$590,971.69	0.59%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,335,175.00	1.33%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,626.24	0.45%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$3,210,500.00	3.21%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,100.00	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,562,733.00	1.56%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$275,000.00	0.27%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$873,618.90	0.87%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$284,000.00	0.28%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,650.00	1.33%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$218,405.00	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	N
	WEST GATE BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	WESTERN BANCORP	1	\$302,000.00	0.3%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$850,756.27	0.85%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$274,621.13	0.27%	0	\$0.00	N
	Unavailable	4	\$1,348,050.00	1.31%	0	\$0.00	N
Total		323	\$100,071,934.02	100%	0	\$0.00	
3138WCSY0	ACADEMY MORTGAGE CORPORATION	4	\$1,072,960.00	1.07%	0	\$0.00	N

	AFFILIATED BANK	1	\$238,000.00	0.24%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	4	\$911,750.00	0.91%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$415,348.95	0.41%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$366,494.37	0.37%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,405,676.82	1.4%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$306,000.00	0.31%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$234,077.06	0.23%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,228,500.00	1.23%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$212,000.00	0.21%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$415,383.06	0.41%	0	\$0.00	N
	BANK OF ENGLAND	1	\$287,205.01	0.29%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$208,500.00	0.21%	0	\$0.00	N
	BANK OF THE JAMES	1	\$296,000.00	0.3%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$345,500.00	0.35%	0	\$0.00	N
	BANNER BANK	1	\$191,920.00	0.19%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$972,836.00	0.97%	0	\$0.00	N
	BAY EQUITY LLC	1	\$623,000.00	0.62%	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$371,250.00	0.37%	0	\$0.00	N
	BERKSHIRE BANK	2	\$561,000.00	0.56%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$210,600.00	0.21%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$480,000.00	0.48%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$531,250.00	0.53%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$222,800.00	0.22%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$298,220.00	0.3%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC	1	\$283,280.00	0.28%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$314,500.00	0.31%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.34%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$737,020.49	0.74%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. A FLORI	1	\$348,000.00	0.35%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$321,750.00	0.32%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$427,461.52	0.43%	0	\$0.00	N

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$416,425.48	0.42%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$295,600.00	0.3%	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$399,000.00	0.4%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,196.71	0.21%	0	\$0.00	N
COMMUNITY STATE BANK, N.A	2	\$419,775.00	0.42%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$206,600.00	0.21%	0	\$0.00	N
COULEE BANK	1	\$204,770.31	0.2%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$388,000.00	0.39%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$318,750.00	0.32%	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,000.00	0.27%	0	\$0.00	N
DEERWOOD BANK	1	\$201,600.00	0.2%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,397,175.88	1.4%	0	\$0.00	N
DSW MORTGAGE INC, A COLORADO CORPOR	1	\$417,000.00	0.42%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.42%	0	\$0.00	N
ELEVATIONS CREDIT UNION	4	\$1,195,300.00	1.19%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$202,500.00	0.2%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$379,452.49	0.38%	0	\$0.00	N
FAA CREDIT UNION	2	\$472,000.00	0.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,788,150.00	2.78%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$621,950.00	0.62%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	N
FARMINGTON BANK	1	\$194,000.00	0.19%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$342,727.16	0.34%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,445.28	0.38%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$300,000.00	0.3%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,500.00	0.41%	0	\$0.00	N
FIRST CHOICE BANK	1	\$415,000.00	0.41%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.3%	0	\$0.00	N
	1	\$301,919.99	0.3%	0	\$0.00	N

FIRST CITIZENS BANK AND TRUST COMPANY, INC							
FIRST COMMUNITY CREDIT UNION	1	\$226,730.08	0.23%	0	\$0.00	N	
FIRST FEDERAL BANK	2	\$550,237.87	0.55%	0	\$0.00	N	
FIRST FEDERAL BANK, FSB	1	\$296,955.00	0.3%	0	\$0.00	N	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$427,125.00	0.43%	0	\$0.00	N	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,127.73	0.31%	0	\$0.00	N	
FIRST HOME MORTGAGE CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	N	
FIRST INTERSTATE BANK	3	\$904,500.00	0.9%	0	\$0.00	N	
FIRST REPUBLIC BANK	1	\$324,000.00	0.32%	0	\$0.00	N	
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,000.00	0.21%	0	\$0.00	N	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$455,000.00	0.45%	0	\$0.00	N	
FIRST UNITED BANK AND TRUST COMPANY	1	\$408,000.00	0.41%	0	\$0.00	N	
FIRSTBANK	2	\$489,220.00	0.49%	0	\$0.00	N	
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	N	
FIRSTTRUST BANK	2	\$616,300.00	0.62%	0	\$0.00	N	
FOUNTAIN CITY FUNDING, INC	1	\$272,315.77	0.27%	0	\$0.00	N	
FREMONT BANK	1	\$362,699.60	0.36%	0	\$0.00	N	
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.21%	0	\$0.00	N	
FULTON BANK, N.A	1	\$211,512.00	0.21%	0	\$0.00	N	
GATEWAY MORTGAGE GROUP, LLC	1	\$319,500.00	0.32%	0	\$0.00	N	
GECU	1	\$178,600.00	0.18%	0	\$0.00	N	
GMFS, LLC	2	\$468,500.00	0.47%	0	\$0.00	N	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$180,245.68	0.18%	0	\$0.00	N	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,985.41	0.37%	0	\$0.00	N	
GUARANTY TRUST COMPANY	4	\$1,125,443.78	1.12%	0	\$0.00	N	
HELPBRINGER MORTGAGE SERVICES INC	3	\$740,351.47	0.74%	0	\$0.00	N	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	N	
HOME FEDERAL BANK	1	\$174,747.85	0.17%	0	\$0.00	N	
HOME MORTGAGE OF AMERICA, INC	1	\$208,000.00	0.21%	0	\$0.00	N	
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,127,928.34	2.13%	0	\$0.00	N	
	1	\$320,857.34	0.32%	0	\$0.00	N	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$284,598.40	0.28%	0	\$0.00	N
HORIZON BANK, N.A	1	\$222,300.00	0.22%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$449,000.00	0.45%	0	\$0.00	N
INTERBANK	1	\$303,300.00	0.3%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$443,010.00	0.44%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,085,650.00	1.08%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$202,500.00	0.2%	0	\$0.00	N
LEADER BANK N.A	1	\$452,000.00	0.45%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$268,471.19	0.27%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$605,666.06	0.6%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$265,950.00	0.27%	0	\$0.00	N
MAGNA BANK	1	\$345,000.00	0.34%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$255,000.00	0.25%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$263,000.00	0.26%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.27%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$345,000.00	0.34%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.36%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$467,411.19	0.47%	0	\$0.00	N
MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$475,900.50	0.48%	0	\$0.00	N
MOVEMENT MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	2	\$578,000.00	0.58%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$411,419.49	0.41%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$329,000.00	0.33%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$200,900.00	0.2%	0	\$0.00	N
	NEXBANK SSB	2	\$684,000.00	0.68%	0	\$0.00	N
	NJ LENDERS CORP	3	\$1,216,400.00	1.21%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$662,000.00	0.66%	0	\$0.00	N
	NUVISION FCU	1	\$280,000.00	0.28%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$685,400.00	0.68%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$625,000.00	0.62%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$251,395.28	0.25%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,000.00	0.22%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$327,200.00	0.33%	0	\$0.00	N
	PEGASUS BANK	1	\$246,000.00	0.25%	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$709,981.31	0.71%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$520,000.00	0.52%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$247,145.28	0.25%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,643,325.00	2.64%	0	\$0.00	N
	PLANTERS BANK INC	1	\$260,000.00	0.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,230,000.00	1.23%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	5	\$1,944,272.61	1.94%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK (17051)	1	\$417,000.00	0.42%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$285,700.00	0.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,565.05	0.25%	0	\$0.00	N
	PRIMEBANK	1	\$266,000.00	0.27%	0	\$0.00	N
	PROSPERITY BANK	1	\$232,103.00	0.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,866,109.00	1.86%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	N
	PULASKI BANK	1	\$184,140.04	0.18%	0	\$0.00	N
	PULASKI BANK HOME LENDING	1	\$289,591.40	0.29%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,000.00	0.57%	0	\$0.00	N
	RESMAC INC	1	\$218,192.13	0.22%	0	\$0.00	N
		1	\$221,000.00	0.22%	0	\$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	ROUNDPOINT MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,399.18	0.42%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$255,550.00	0.26%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$542,250.00	0.54%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$296,000.00	0.3%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$834,000.00	0.83%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$268,000.00	0.27%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$508,579.00	0.51%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,248,000.00	1.25%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$259,741.65	0.26%	0	\$0.00	N
	ST.MARY'S BANK	1	\$233,600.00	0.23%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,104,858.33	1.1%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$315,225.00	0.31%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$318,250.00	0.32%	0	\$0.00	N
	STEARNS LENDING INC	4	\$1,303,638.24	1.3%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$670,350.00	0.67%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$430,000.00	0.43%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,297,044.00	1.3%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$316,374.74	0.32%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,600.00	0.22%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,254.76	0.26%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$195,000.00	0.19%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$284,598.44	0.28%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$496,000.00	0.5%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,369,885.00	1.37%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$754,623.63	0.75%	0	\$0.00	N
	UNION STATE BANK, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$498,061.69	0.5%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$3,977,197.75	3.97%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$602,945.00	0.6%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,300.00	0.64%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	N
	UWHARRIE BANK	1	\$208,000.00	0.21%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$774,600.00	0.77%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$619,920.00	0.62%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,530.00	0.68%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$263,628.02	0.26%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	N
	Unavailable	1	\$354,028.00	0.37%	0	\$0.00	N
Total		331	\$100,123,133.86	100%	0	\$0.00	
3138WCSZ7	CORNERSTONE MORTGAGE, INC	1	\$199,500.00	13.9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,800.00	10.78%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,000.00	10.52%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,750.00	13.91%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$160,550.00	11.18%	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$161,000.00	11.21%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	16.72%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,100.00	11.78%	0	\$0.00	N
Total		8	\$1,435,700.00	100%	0	\$0.00	
3138WCT29	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	2.33%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$103,555.39	2.3%	0	\$0.00	N
	BOFI FEDERAL BANK	5	\$518,884.00	11.52%	0	\$0.00	N

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$98,000.00	2.17%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$104,850.00	2.33%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$399,600.00	8.87%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	6	\$554,104.00	12.3%	0	\$0.00	N
	BUSINESS BANK	1	\$90,000.00	2%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	2.4%	0	\$0.00	N
	COMMUNITY BANK OF TEXAS, NA	1	\$95,400.00	2.12%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$207,250.00	4.6%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$307,552.92	6.83%	0	\$0.00	N
	F & M BANK	1	\$99,581.04	2.21%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	2	\$182,000.00	4.04%	0	\$0.00	N
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,960.00	2.11%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,465.00	6.38%	0	\$0.00	N
	GUARANTY BANK	1	\$99,000.00	2.2%	0	\$0.00	N
	HAPPY STATE BANK	1	\$99,576.79	2.21%	0	\$0.00	N
	METAIRIE BANK & TRUST CO	1	\$100,000.00	2.22%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$86,000.00	1.91%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$300,059.99	6.66%	0	\$0.00	N
	PEOPLES BANK OF THE SOUTH	1	\$104,000.00	2.31%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	1	\$87,826.72	1.95%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	\$178,600.00	3.96%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$94,800.00	2.07%	0	\$0.00	N
Total		46	\$4,506,065.85	100%	0	\$0.00	
3138WCT37	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$244,200.00	7.73%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$364,000.00	11.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$114,483.00	3.62%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$232,000.00	7.34%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$114,500.00	3.62%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$227,000.00	7.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$582,795.82	18.44%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$122,600.00	3.88%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$237,500.00	7.51%	0	\$0.00	N
	KLEIN BANK	1	\$123,475.22	3.91%	0	\$0.00	N

	MUTUAL OF OMAHA BANK	1	\$112,028.67	3.54%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$235,521.00	7.45%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$110,762.64	3.5%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,525.47	3.5%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,513.31	3.62%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$114,513.31	3.64%	0	\$0.00	N
Total		27	\$3,160,418.44	100%	0	\$0.00	
3138WCT45	AMERICAN INTERNET MORTGAGE, INC	2	\$292,975.00	4.09%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$125,000.00	1.74%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	1.8%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$128,400.00	1.79%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$272,400.00	3.8%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$411,000.00	5.73%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$255,550.00	3.56%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$148,000.00	2.06%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,125.00	1.95%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$424,500.00	5.92%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,150.00	1.83%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$386,800.00	5.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$541,895.00	7.56%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	7	\$976,842.00	13.63%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,828.00	1.87%	0	\$0.00	N
	F & M BANK	2	\$274,376.30	3.83%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	2	\$284,500.00	3.97%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$250,000.00	3.49%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC	2	\$261,897.93	3.65%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	4	\$545,401.92	7.61%	0	\$0.00	N
	PREFERRED COMMUNITY BANK	1	\$130,000.00	1.81%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$125,030.00	1.74%	0	\$0.00	N
	TEXELL CREDIT UNION	1	\$136,000.00	1.9%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$540,066.60	7.53%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,470.98	1.74%	0	\$0.00	N

Total			53	\$7,169,208.73	100%	0	\$0.00	
3138WCT52	AMERICAN INTERNET MORTGAGE, INC	1	\$154,000.00	2.18%	0	\$0.00	N	
	ARVEST MORTGAGE COMPANY	1	\$152,000.00	2.16%	0	\$0.00	N	
	BANK OF THE OZARKS	1	\$168,000.00	2.38%	0	\$0.00	N	
	BOFI FEDERAL BANK	9	\$1,464,058.00	20.77%	0	\$0.00	N	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$477,600.00	6.77%	0	\$0.00	N	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$160,000.00	2.27%	0	\$0.00	N	
	CITIBANK,N.A	2	\$326,912.14	4.64%	0	\$0.00	N	
	CITIZENS BANK OF BLOUNT COUNTY	1	\$158,657.32	2.25%	0	\$0.00	N	
	DHI MORTGAGE COMPANY LTD	2	\$306,344.00	4.35%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD	4	\$628,686.94	8.92%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,000.00	2.41%	0	\$0.00	N	
	ENVOY MORTGAGE, LTD	2	\$330,412.50	4.69%	0	\$0.00	N	
	FIRST AMERICAN BANK	1	\$153,000.00	2.17%	0	\$0.00	N	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$162,512.00	2.31%	0	\$0.00	N	
	FIRST FINANCIAL SERVICES, INC	2	\$317,400.00	4.5%	0	\$0.00	N	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,000.00	2.38%	0	\$0.00	N	
	HAPPY STATE BANK	2	\$321,810.97	4.56%	0	\$0.00	N	
	MUTUAL OF OMAHA BANK	1	\$158,279.64	2.25%	0	\$0.00	N	
	PULTE MORTGAGE LLC	1	\$169,275.00	2.4%	0	\$0.00	N	
	ROCKY MOUNTAIN BANK	1	\$162,000.00	2.3%	0	\$0.00	N	
	SAGE CAPITAL BANK, N.A	1	\$158,700.00	2.25%	0	\$0.00	N	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$159,800.00	2.27%	0	\$0.00	N	
	TENNESSEE STATE BANK	1	\$148,715.67	2.11%	0	\$0.00	N	
	UINTA BANK	1	\$149,522.90	2.12%	0	\$0.00	N	
	WHITNEY BANK	2	\$324,000.00	4.59%	0	\$0.00	N	
Total			44	\$7,049,687.08	100%	0	\$0.00	
3138WCT60	ARVEST BANK	1	\$76,750.00	2%	0	\$0.00	N	
	ARVEST MORTGAGE COMPANY	6	\$344,625.00	8.99%	0	\$0.00	N	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$61,275.00	1.6%	0	\$0.00	N	
	BANK OF THE OZARKS	1	\$53,600.00	1.4%	0	\$0.00	N	
	BOFI FEDERAL BANK	5	\$304,300.00	7.94%	0	\$0.00	N	
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$473,155.00	12.34%	0	\$0.00	N	
	BOKF, NA DBA BANK OF TEXAS	4	\$242,550.00	6.33%	0	\$0.00	N	

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$70,400.00	1.84%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$157,539.42	4.11%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$28,875.00	0.75%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$49,784.09	1.3%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$101,000.00	2.63%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$206,900.00	5.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$61,990.00	1.62%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$134,900.00	3.52%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,400.00	1.73%	0	\$0.00	N
	F & M BANK	1	\$73,512.00	1.92%	0	\$0.00	N
	FIRST BANK	1	\$76,000.00	1.98%	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC	1	\$71,400.00	1.86%	0	\$0.00	N
	FIRST KENTUCKY BANK, INC	1	\$63,000.00	1.64%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$59,200.00	1.54%	0	\$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	\$48,000.00	1.25%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$267,700.00	6.98%	0	\$0.00	N
	GENERATIONS BANK	1	\$80,000.00	2.09%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,600.00	2.13%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$35,000.00	0.91%	0	\$0.00	N
	KENSINGTON BANK	1	\$71,920.00	1.88%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$80,000.00	2.09%	0	\$0.00	N
	PHENIX-GIRARD BANK	1	\$55,763.00	1.45%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$72,690.00	1.9%	0	\$0.00	N
	SECURITY STATE MORTGAGE COMPANY	1	\$51,000.00	1.33%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$25,000.00	0.65%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,800.00	1.9%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$116,000.00	3%	0	\$0.00	N
Total		61	\$3,834,628.51	100%	0	\$0.00	
3138WCT78	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$199,375.00	13.26%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$329,790.56	21.94%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$225,568.11	15.01%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$244,400.00	16.26%	0	\$0.00	N
		1	\$215,701.71	14.35%	0	\$0.00	N

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
	WELLS FARGO BANK, N.A	1	\$288,370.19	19.18%	0	\$0.00	N
Total		6	\$1,503,205.57	100%	0	\$0.00	
3138WCT86	ABSOLUTE HOME MORTGAGE CORP	1	\$212,872.51	0.76%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	2	\$365,975.90	1.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$219,613.11	0.79%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,400.00	0.68%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$265,200.00	0.95%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,500.00	0.63%	0	\$0.00	N
	BOULDER VALLEY CU	1	\$261,500.00	0.94%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$337,000.00	1.21%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$666,250.00	2.39%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$183,742.58	0.66%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.63%	0	\$0.00	N
	CASHCALL INC	2	\$473,512.56	1.7%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$207,900.00	0.75%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$417,000.00	1.5%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$200,000.00	0.72%	0	\$0.00	N
	DAS ACQUISITION CO	1	\$175,000.00	0.63%	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$506,250.00	1.82%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,000.00	0.72%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.68%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$277,766.63	1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.7%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$205,643.60	0.74%	0	\$0.00	N
	FREMONT BANK	7	\$1,920,843.08	6.89%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,838,111.59	6.59%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$225,000.00	0.81%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$307,000.00	1.1%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$232,541.43	0.83%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$696,000.00	2.5%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$372,000.00	1.33%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$255,700.00	0.92%	0	\$0.00	N

MLD MORTGAGE, INC	2	\$510,600.00	1.83%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$385,957.32	1.38%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$261,010.00	0.94%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$449,129.61	1.61%	0	\$0.00	N
ONY GLO, INC. DBA	1	\$413,570.71	1.48%	0	\$0.00	N
OPES ADVISORS, INC	1	\$386,250.00	1.38%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$215,750.00	0.77%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$185,749.86	0.67%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$645,500.00	2.31%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$194,000.00	0.7%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.5%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$767,000.00	2.75%	0	\$0.00	N
PMAC LENDING SERVICES, INC	4	\$1,267,350.00	4.54%	0	\$0.00	N
PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION	1	\$185,153.93	0.66%	0	\$0.00	N
PREMIER LENDING INC	1	\$327,000.00	1.17%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,630.00	0.66%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$572,639.49	2.05%	0	\$0.00	N
RABOBANK, N.A	1	\$200,000.00	0.72%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO. - COR	1	\$202,391.04	0.73%	0	\$0.00	N
RESIDENTIAL FIRST MORTGAGE	1	\$269,500.00	0.97%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$180,000.00	0.65%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$250,000.00	0.9%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION	1	\$233,000.00	0.84%	0	\$0.00	N
RPM MORTGAGE, INC	2	\$384,500.00	1.38%	0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$262,425.00	0.94%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.68%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,500.00	0.71%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE INC	1	\$200,000.00	0.72%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,500.00	0.68%	0	\$0.00	N
SEVERN SAVINGS BANK	1	\$187,500.00	0.67%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,166.97	1.42%	0	\$0.00	N
STATE FARM BANK, F.S.B	2	\$749,072.76	2.69%	0	\$0.00	N

	STEARNS LENDING INC	4	\$964,643.43	3.46%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$371,700.00	1.33%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$190,000.00	0.68%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,104,148.84	3.96%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$753,750.00	2.7%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,300.00	0.84%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$251,250.00	0.9%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.65%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$188,924.00	0.68%	0	\$0.00	N
	Unavailable	1	\$240,000.00	0.82%	0	\$0.00	N
Total		105	\$27,888,885.95	100%	0	\$0.00	
3138WCT94	ALLIED MORTGAGE GROUP INC	1	\$305,000.00	2.09%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	1	\$306,773.81	2.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,400.00	1.41%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$264,800.00	1.81%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.37%	0	\$0.00	N
	CASHNOWREFI.COM	1	\$251,500.00	1.72%	0	\$0.00	N
	CASHNOWREIF.COM	1	\$304,500.00	2.08%	0	\$0.00	N
	CITYWORTH MORTGAGE LLC	1	\$236,000.00	1.61%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$565,050.00	3.87%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$186,400.00	1.28%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$422,670.00	2.89%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC, DBA GRANNYS MORTGAGE	1	\$243,000.00	1.66%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$415,270.61	2.84%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,343.00	1.56%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	1.53%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$374,000.00	2.56%	0	\$0.00	N
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$417,000.00	2.85%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	1.53%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$185,600.00	1.27%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$185,250.00	1.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$312,000.00	2.13%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$281,861.72	1.93%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$351,111.34	2.4%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$284,000.00	1.94%	0	\$0.00	N
LEGACY LENDING USA	1	\$304,755.53	2.09%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$184,853.48	1.26%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$220,092.75	1.51%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$275,000.00	1.88%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$295,800.00	2.02%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$182,850.00	1.25%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION	1	\$309,650.00	2.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$212,000.00	1.45%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,950.00	1.22%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$196,000.00	1.34%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$620,000.00	4.24%	0	\$0.00	N
PMAC LENDING SERVICES, INC	1	\$396,100.00	2.71%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$231,057.25	1.58%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	2.11%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$233,750.00	1.6%	0	\$0.00	N
SECURITY STATE BANK	1	\$325,000.00	2.22%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,000.00	1.81%	0	\$0.00	N
STATE FARM BANK, F.S.B	1	\$212,956.05	1.46%	0	\$0.00	N
STEARNS LENDING INC	3	\$913,053.49	6.25%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$186,431.50	1.28%	0	\$0.00	N
THE CITIZENS BANK OF EDMOND	1	\$215,200.00	1.47%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$222,084.52	1.52%	0	\$0.00	N

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	1.26%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$213,148.04	1.46%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$188,600.00	1.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$335,500.00	2.3%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$232,750.00	1.6%	0	\$0.00	N
Total		57	\$14,616,113.09	100%	0	\$0.00	
3138WCTA1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$367,200.00	12.66%	0	\$0.00	N
	LEADER BANK N.A	1	\$331,000.00	11.41%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$309,900.00	10.68%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,266,500.00	43.66%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$626,250.00	21.59%	0	\$0.00	N
Total		9	\$2,900,850.00	100%	0	\$0.00	
3138WCTB9	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,350.00	7.3%	0	\$0.00	N
	FIRSTMERIT BANK, N.A	2	\$357,772.55	20.67%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,411.31	19.09%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$127,500.00	7.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$125,050.43	7.22%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$511,055.12	29.52%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$152,910.00	8.83%	0	\$0.00	N
Total		11	\$1,731,049.41	100%	0	\$0.00	
3138WCTC7	ACADEMY MORTGAGE CORPORATION	2	\$298,375.00	28.48%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$128,250.00	12.24%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.00	12.6%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$336,970.00	32.17%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,920.00	14.51%	0	\$0.00	N
Total		7	\$1,047,556.00	100%	0	\$0.00	
3138WCTD5	ACHIEVA CREDIT UNION	1	\$148,000.00	4.91%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$264,450.00	8.77%	0	\$0.00	N

	CENTURY LENDING COMPANY	1	\$409,990.00	13.6%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$148,200.00	4.91%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$137,250.00	4.55%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$295,300.00	9.79%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$756,312.17	25.08%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$197,900.00	6.56%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$188,800.00	6.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,225.00	10.95%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,000.00	4.62%	0	\$0.00	N
Total		13	\$3,015,427.17	100%	0	\$0.00	
3138WCTE3	CAPITAL CITY BANK	1	\$140,720.00	5.58%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,763.03	6.81%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$128,400.00	5.09%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$131,100.00	5.2%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,850.00	6.14%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$311,900.00	12.37%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$130,900.00	5.19%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	5.55%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,176.00	7.62%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$132,000.00	5.23%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$147,250.00	5.84%	0	\$0.00	N
	SHORE MORTGAGE	1	\$125,000.00	4.96%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$360,050.00	14.27%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	5%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$130,150.00	5.15%	0	\$0.00	N
Total		17	\$2,522,259.03	100%	0	\$0.00	
3138WCTF0	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	3	\$304,300.00	0.51%	0	\$0.00	N
	3RD FED BANK	1	\$100,000.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$1,167,275.00	1.94%	0	\$0.00	N
	ALPENA ALCONA AREA C. U	1	\$85,600.00	0.14%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	N

ALPINE BANK & TRUST CO	2	\$193,986.08	0.32%	0	\$0.00	N
ALTERRA BANK	1	\$108,000.00	0.18%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$101,650.00	0.17%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C	1	\$94,525.00	0.16%	0	\$0.00	N
AMERICAN BANK	1	\$100,921.20	0.17%	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.14%	0	\$0.00	N
AMERICAN FEDERAL BANK	1	\$100,000.00	0.17%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	7	\$669,344.00	1.11%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$107,761.10	0.18%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$103,950.00	0.17%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$96,638.47	0.16%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	6	\$564,292.00	0.94%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,850.00	0.16%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$485,287.00	0.81%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$195,900.00	0.33%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,350.00	0.18%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$180,000.00	0.3%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$99,862.23	0.17%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$102,125.00	0.17%	0	\$0.00	N
BANK OF GALESVILLE	1	\$109,000.00	0.18%	0	\$0.00	N
BANK OF THE CASCADES	1	\$98,749.50	0.16%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.15%	0	\$0.00	N
BANNER BANK	1	\$85,000.00	0.14%	0	\$0.00	N
BAY AREA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	N
BAYCOAST BANK	1	\$100,000.00	0.17%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$192,750.00	0.32%	0	\$0.00	N
BENTON STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	N
BERKSHIRE BANK	1	\$101,650.00	0.17%	0	\$0.00	N
BLACKHAWK BANK	1	\$89,000.00	0.15%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$92,800.00	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,658.00	0.17%	0	\$0.00	N

BRONCO FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.17%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$499,670.00	0.83%	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$197,664.90	0.33%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$205,100.00	0.34%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$482,991.28	0.8%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$108,400.00	0.18%	0	\$0.00	N
CHEAHA BANK	1	\$95,360.00	0.16%	0	\$0.00	N
CHEMICAL BANK	3	\$284,800.00	0.47%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$203,100.00	0.34%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.17%	0	\$0.00	N
CITIZENS BANK AND TRUST	1	\$109,573.83	0.18%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$193,000.00	0.32%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,150.00	0.18%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,200.00	0.16%	0	\$0.00	N
CLEARVIEW FEDERAL CREDIT UNION	3	\$272,800.00	0.45%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,850.00	0.32%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$96,488.87	0.16%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$186,250.00	0.31%	0	\$0.00	N
COBALT MORTGAGE, INC	2	\$180,725.00	0.3%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$207,096.82	0.34%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$102,400.00	0.17%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$200,663.05	0.33%	0	\$0.00	N
COMMUNITY TRUST BANK	4	\$400,422.00	0.67%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	N
CORNERSTONE BANK	1	\$97,600.00	0.16%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$103,856.71	0.17%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$93,550.00	0.16%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$90,900.00	0.15%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$312,059.89	0.52%	0	\$0.00	N

	CU COMMUNITY CREDIT UNION	2	\$191,450.00	0.32%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	3	\$300,765.23	0.5%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,623.59	0.17%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	\$395,000.00	0.66%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$104,858.56	0.17%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$108,000.00	0.18%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$97,850.00	0.16%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	4	\$418,550.00	0.7%	0	\$0.00	N
	EMPIRE BANK	1	\$109,600.00	0.18%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$201,755.00	0.34%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$106,305.00	0.18%	0	\$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	\$107,625.00	0.18%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$108,000.00	0.18%	0	\$0.00	N
	EXCHANGE BANK AND TRUST CO	1	\$102,265.15	0.17%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$86,900.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,910.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,716,271.35	2.86%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,325.00	0.3%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$85,500.00	0.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$96,000.00	0.16%	0	\$0.00	N
	FIDELITY BANK	1	\$87,400.00	0.15%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,720.00	0.18%	0	\$0.00	N
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$103,000.00	0.17%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$206,500.00	0.34%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,500.00	0.17%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.18%	0	\$0.00	N
	FIRST CENTRAL BANK	1	\$99,865.29	0.17%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	\$292,625.00	0.49%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$93,870.50	0.16%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$205,240.00	0.34%	0	\$0.00	N
		2	\$197,870.95	0.33%	0	\$0.00	N

FIRST EQUITY MORTGAGE BANKERS, INC						
FIRST FEDERAL BANK	3	\$272,300.00	0.45%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$101,520.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,255.00	0.18%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$98,146.19	0.16%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$186,850.00	0.31%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$99,700.00	0.17%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	3	\$281,150.00	0.47%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$103,000.00	0.17%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$175,566.03	0.29%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$205,000.00	0.34%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	6	\$584,757.00	0.97%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$406,850.00	0.68%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$108,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF ODON	1	\$94,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,900.00	0.16%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	3	\$308,000.00	0.51%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$188,600.00	0.31%	0	\$0.00	N
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,400.00	0.15%	0	\$0.00	N
FIRST STATE BANK	1	\$94,400.00	0.16%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$94,040.00	0.16%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.17%	0	\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA	1	\$98,000.00	0.16%	0	\$0.00	N

	CORPORATION						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	N.
	FIRST UNITED BANK & TRUST COMPANY	1	\$109,200.00	0.18%	0	\$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	4	\$390,450.00	0.65%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	N.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$176,600.00	0.29%	0	\$0.00	N.
	FIRSTBANK	2	\$212,000.00	0.35%	0	\$0.00	N.
	FIRSTMERIT BANK, N.A	10	\$986,666.00	1.64%	0	\$0.00	N.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	N.
	FLORIDA CREDIT UNION	1	\$90,200.00	0.15%	0	\$0.00	N.
	FOX COMMUNITIES CREDIT UNION	1	\$98,800.00	0.16%	0	\$0.00	N.
	FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	N.
	FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.15%	0	\$0.00	N.
	FULTON BANK, N.A	1	\$95,000.00	0.16%	0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	3	\$277,500.00	0.46%	0	\$0.00	N.
	GEORGIA UNITED CREDIT UNION	1	\$106,800.00	0.18%	0	\$0.00	N.
	GOLDEN EMPIRE MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	N.
	GREAT WESTERN BANK	2	\$203,000.00	0.34%	0	\$0.00	N.
	GREATER NEVADA MORTGAGE	1	\$98,400.00	0.16%	0	\$0.00	N.
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	N.
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$99,730.09	0.17%	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION	2	\$195,600.00	0.33%	0	\$0.00	N.
	GUARANTY TRUST COMPANY	3	\$299,000.00	0.5%	0	\$0.00	N.
	GUARDIAN CREDIT UNION	1	\$91,400.00	0.15%	0	\$0.00	N.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$103,500.00	0.17%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	N.
	HARBOR NATIONAL BANK	1	\$92,150.00	0.15%	0	\$0.00	N.
	HARBORONE BANK	1	\$95,000.00	0.16%	0	\$0.00	N.
	HERSHEY STATE BANK	1	\$88,065.00	0.15%	0	\$0.00	N.
	HICKORY POINT BANK AND TRUST	1	\$103,500.00	0.17%	0	\$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,500.00	0.14%	0	\$0.00	N.
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,920.00	0.18%	0	\$0.00	N.
	HNB NATIONAL BANK	1	\$86,250.00	0.14%	0	\$0.00	N.
	HOME FEDERAL BANK	2	\$196,655.62	0.33%	0	\$0.00	N.

HOME LOANS TODAY	1	\$89,100.00	0.15%	0	\$0.00	N
HOME BANK	2	\$184,650.00	0.31%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$208,240.63	0.35%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$422,573.85	0.7%	0	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$210,194.18	0.35%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$92,974.59	0.15%	0	\$0.00	N
HOME WISE, INC	1	\$102,800.00	0.17%	0	\$0.00	N
HORIZON BANK, N.A	5	\$473,051.00	0.79%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$486,400.00	0.81%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$599,606.27	1%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$294,600.00	0.49%	0	\$0.00	N
INDEPENDENT BANK	2	\$175,750.00	0.29%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.15%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$98,000.00	0.16%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$195,225.00	0.32%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$97,800.00	0.16%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	N
LEADER MORTGAGE CORP	1	\$85,500.00	0.14%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,500.00	0.16%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$99,066.38	0.16%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	N
LIBERTY BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC	1	\$93,626.54	0.16%	0	\$0.00	N
MAVERICK FUNDING CORP	2	\$203,950.00	0.34%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$108,000.00	0.18%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	N
MERCANTILE BANK	1	\$101,200.00	0.17%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$206,920.00	0.34%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$208,900.00	0.35%	0	\$0.00	N
MIDLAND STATES BANK	1	\$109,000.00	0.18%	0	\$0.00	N
MIDWEST BANK N.A	1	\$107,000.00	0.18%	0	\$0.00	N
MOBILITY CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	N
MORIA DEVELOPMENT INC	1	\$96,900.00	0.16%	0	\$0.00	N

MORRIS BANK	1	\$85,000.00	0.14%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$92,960.00	0.15%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$497,700.00	0.83%	0	\$0.00	N
MORTGAGE TRUST INC	1	\$97,864.98	0.16%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$201,118.31	0.33%	0	\$0.00	N
MOVEMENT MORTGAGE	3	\$302,036.00	0.5%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$385,900.00	0.64%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$90,000.00	0.15%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	N
MWABANK	1	\$92,720.00	0.15%	0	\$0.00	N
NAT RES - NEVADA	1	\$85,600.00	0.14%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$105,600.00	0.18%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$186,750.00	0.31%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,400.00	0.15%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$101,900.00	0.17%	0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$97,500.00	0.16%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$101,500.00	0.17%	0	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$98,932.27	0.16%	0	\$0.00	N
NORTHWAY BANK	1	\$86,233.00	0.14%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$184,200.00	0.31%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$290,700.00	0.48%	0	\$0.00	N
OMNIAMERICAN BANK	2	\$203,800.00	0.34%	0	\$0.00	N
ONE MORTGAGE INC	1	\$85,500.00	0.14%	0	\$0.00	N
ORIENTAL BANK	1	\$103,863.05	0.17%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$94,000.00	0.16%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$109,007.97	0.18%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$187,125.00	0.31%	0	\$0.00	N
PEOPLES BANK	1	\$96,240.00	0.16%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$108,000.00	0.18%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.15%	0	\$0.00	N
PETEFISH, SKILES & CO. BANK	1	\$103,200.00	0.17%	0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$106,875.00	0.18%	0	\$0.00	N

	PINNACLE BANK OF SC	1	\$96,900.00	0.16%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$832,037.00	1.38%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$107,000.00	0.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$204,500.00	0.34%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	2	\$200,000.00	0.33%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$101,790.00	0.17%	0	\$0.00	N
	PROFINIUM, INC	1	\$100,000.00	0.17%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$370,900.00	0.62%	0	\$0.00	N
	PROVIDENCE BANK	1	\$107,111.95	0.18%	0	\$0.00	N
	PROVINCIAL BANK	1	\$104,500.00	0.17%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$97,600.00	0.16%	0	\$0.00	N
	RCB BANK	1	\$99,000.00	0.16%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$103,600.00	0.17%	0	\$0.00	N
	RED RIVER BANK	1	\$107,000.00	0.18%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$201,300.00	0.33%	0	\$0.00	N
	RENASANT BANK	4	\$413,630.00	0.69%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$194,200.00	0.32%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$93,100.00	0.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.17%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$99,750.00	0.17%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$102,858.09	0.17%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$190,000.00	0.32%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	4	\$412,473.98	0.69%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,000.00	0.17%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$299,500.00	0.5%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,625.00	0.15%	0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$106,400.00	0.18%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	N
	SANTANDER BANK, N.A	7	\$686,025.66	1.14%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$395,450.00	0.66%	0	\$0.00	N
	SECURITY BANK	1	\$98,685.00	0.16%	0	\$0.00	N
	SECURITY FINANCIAL BANK	1	\$102,400.00	0.17%	0	\$0.00	N

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$107,860.98	0.18%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,944.00	0.17%	0	\$0.00	N
SHORE MORTGAGE	1	\$103,500.00	0.17%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$901,350.00	1.5%	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	N
SIUSLAW BANK	1	\$88,300.00	0.15%	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$192,200.00	0.32%	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$179,000.00	0.3%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$93,750.00	0.16%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,200.00	0.18%	0	\$0.00	N
SOUTHERN BANCORP BANK	1	\$102,050.00	0.17%	0	\$0.00	N
SPACE COAST CREDIT UNION	4	\$402,600.00	0.67%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$199,400.00	0.33%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$93,000.00	0.15%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,000.00	0.15%	0	\$0.00	N
STATEWIDE MORTGAGE LLC	2	\$206,800.00	0.34%	0	\$0.00	N
STEARNS LENDING INC	4	\$405,013.29	0.67%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$585,785.00	0.97%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$100,500.00	0.17%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,000.00	0.16%	0	\$0.00	N
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$99,920.00	0.17%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.15%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.17%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.16%	0	\$0.00	N
THE MORTGAGE HOUSE, INC	1	\$104,405.00	0.17%	0	\$0.00	N
THE PEOPLES BANK	1	\$100,000.00	0.17%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,700.00	0.32%	0	\$0.00	N
THREE RIVERS FCU	1	\$108,000.00	0.18%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	N
	1	\$95,560.00	0.16%	0	\$0.00	N

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
TRAVERSE CITY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	N	
TRISTAR BANK	1	\$107,000.00	0.18%	0	\$0.00	N	
TRUWEST CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	N	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,900.00	0.34%	0	\$0.00	N	
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,004,475.00	1.67%	0	\$0.00	N	
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$206,100.16	0.34%	0	\$0.00	N	
UNITED BANK	1	\$106,609.42	0.18%	0	\$0.00	N	
UNITED BANK & TRUST	1	\$104,300.00	0.17%	0	\$0.00	N	
UNITED BANK OF UNION	1	\$88,500.00	0.15%	0	\$0.00	N	
UNITED WHOLESALE MORTGAGE	3	\$296,220.00	0.49%	0	\$0.00	N	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$199,000.00	0.33%	0	\$0.00	N	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$303,640.00	0.51%	0	\$0.00	N	
UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.17%	0	\$0.00	N	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$186,540.00	0.31%	0	\$0.00	N	
UNIVEST BANK AND TRUST CO	1	\$106,500.00	0.18%	0	\$0.00	N	
US BANK	1	\$96,869.34	0.16%	0	\$0.00	N	
UW CREDIT UNION	1	\$88,100.00	0.15%	0	\$0.00	N	
UWHARRIE BANK	2	\$173,350.00	0.29%	0	\$0.00	N	
VALLEY BANK AND TRUST CO	1	\$98,000.00	0.16%	0	\$0.00	N	
VALLEY GREEN BANK	1	\$104,861.73	0.17%	0	\$0.00	N	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$599,685.00	1%	0	\$0.00	N	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,000.00	0.31%	0	\$0.00	N	
VANGUARD FUNDING LLC	1	\$100,000.00	0.17%	0	\$0.00	N	
VERITAS FUNDING, LLC	4	\$367,050.00	0.61%	0	\$0.00	N	
VERMONT FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	N	
VILLAGE MORTGAGE	1	\$95,000.00	0.16%	0	\$0.00	N	
VILLAGE MORTGAGE COMPANY	1	\$108,400.00	0.18%	0	\$0.00	N	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,750.00	0.34%	0	\$0.00	N	
WALLICK AND VOLK, INC	2	\$189,604.62	0.32%	0	\$0.00	N	
WATERSTONE MORTGAGE CORPORATION	2	\$215,350.00	0.36%	0	\$0.00	N	
WEST GATE BANK	2	\$211,200.00	0.35%	0	\$0.00	N	
WESTFIELD BANK FSB	1	\$98,325.00	0.16%	0	\$0.00	N	

	WESTSTAR MORTGAGE, INC	1	\$95,600.00	0.16%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,000.00	0.31%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$664,146.47	1.11%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$90,000.00	0.15%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES, INC	1	\$94,410.00	0.16%	0	\$0.00	N
	WOODTRUST BANK NA	1	\$85,000.00	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$190,250.00	0.32%	0	\$0.00	N
	YADKIN BANK	1	\$104,925.00	0.17%	0	\$0.00	N
	Unavailable	1	\$109,800.00	0.22%	0	\$0.00	N
Total		612	\$60,091,648.50	100%	0	\$0.00	
3138WCTG8	ACADEMY MORTGAGE CORPORATION	10	\$990,510.00	1.98%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$86,400.00	0.17%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$204,000.00	0.41%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,079.90	0.18%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	N
	ALLIANCE BANK	1	\$88,875.00	0.18%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	\$99,900.00	0.2%	0	\$0.00	N
	AMERICAN BANK	1	\$108,300.00	0.22%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$105,600.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,600.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$287,332.00	0.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$493,875.00	0.99%	0	\$0.00	N
	AMERIHOMES PLATINUM	1	\$95,000.00	0.19%	0	\$0.00	N
	AMERIS BANK	2	\$179,077.15	0.36%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$90,300.00	0.18%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$91,800.00	0.18%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$103,900.00	0.21%	0	\$0.00	N

ARIZONA STATE CREDIT UNION	3	\$300,000.00	0.6%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.2%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$173,065.00	0.35%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$92,625.00	0.19%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,000.00	0.38%	0	\$0.00	N
BADGER BANK	1	\$106,000.00	0.21%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$96,000.00	0.19%	0	\$0.00	N
BANK MUTUAL	1	\$88,000.00	0.18%	0	\$0.00	N
BANK OF ENGLAND	1	\$105,600.00	0.21%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$87,878.76	0.18%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	N
BANK OF LUXEMBURG	1	\$94,500.00	0.19%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,000.00	0.41%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$105,200.00	0.21%	0	\$0.00	N
BLACKHAWK BANK	2	\$199,400.00	0.4%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$107,825.00	0.22%	0	\$0.00	N
BLUE EAGLE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
BMO HARRIS BANK N.A	1	\$103,550.00	0.21%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$212,750.00	0.43%	0	\$0.00	N
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$108,000.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	0	\$0.00	N
CALUMET COUNTY BANK	1	\$109,000.00	0.22%	0	\$0.00	N
CAPITAL CITY BANK	1	\$108,756.60	0.22%	0	\$0.00	N
CAPITAL MORTGAGE LLC	1	\$94,960.00	0.19%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$404,713.31	0.81%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$105,450.00	0.21%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$294,250.00	0.59%	0	\$0.00	N
CHEMICAL BANK	4	\$398,025.00	0.8%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	0	\$0.00	N

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,700.00	0.19%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$108,200.72	0.22%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$102,400.00	0.2%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$379,730.00	0.76%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$105,471.00	0.21%	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$184,950.00	0.37%	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$89,600.00	0.18%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$85,025.00	0.17%	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$100,125.00	0.2%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,884.16	0.17%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$103,550.00	0.21%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$107,100.00	0.21%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$101,400.00	0.2%	0	\$0.00	N
	CORNERSTONE BANK	1	\$103,000.00	0.21%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$91,120.00	0.18%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	\$98,400.00	0.2%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$97,850.00	0.2%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,910.00	0.78%	0	\$0.00	N
	DEVON BANK	1	\$109,250.00	0.22%	0	\$0.00	N
	DFCU FINANCIAL	1	\$86,450.00	0.17%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$190,539.85	0.38%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	3	\$310,925.00	0.62%	0	\$0.00	N
	EASTWOOD BANK	1	\$99,750.00	0.2%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$98,000.00	0.2%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,850.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,569.09	0.2%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,700.00	0.2%	0	\$0.00	N
		12	\$1,171,135.00	2.34%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.2%	0	\$0.00	N
FARMERS & MERCHANTS BANK TOMAH	1	\$103,790.00	0.21%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	N
FARMERS STATE BANK	1	\$92,810.00	0.19%	0	\$0.00	N
FBC MORTGAGE. LLC	1	\$97,750.00	0.2%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,000.00	0.19%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$270,600.00	0.54%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$191,700.00	0.38%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
FIRST BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$206,995.00	0.41%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$95,200.00	0.19%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$105,750.00	0.21%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$206,350.00	0.41%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$194,000.00	0.39%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$85,500.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$99,675.00	0.2%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$299,984.00	0.6%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	5	\$487,720.00	0.98%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$204,420.00	0.41%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,855.34	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$108,400.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.6%	0	\$0.00	N

FIRST MORTGAGE HOME LENDING LLC	1	\$92,350.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$90,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,200.00	0.21%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	4	\$386,945.00	0.77%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$96,400.00	0.19%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$185,650.00	0.37%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$107,205.40	0.21%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$95,500.00	0.19%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,600.00	0.22%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	2	\$188,200.00	0.38%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$292,800.00	0.59%	0	\$0.00	N
FIRST UTAH BANK	1	\$99,865.29	0.2%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	N
FIRSTBANK	1	\$97,500.00	0.2%	0	\$0.00	N
FIRSTMERIT BANK, N.A	5	\$501,850.00	1%	0	\$0.00	N
FIRSTTRUST BANK	1	\$103,000.00	0.21%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,775.00	0.18%	0	\$0.00	N
FORUM CREDIT UNION	3	\$295,350.00	0.59%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
FULTON BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$195,225.00	0.39%	0	\$0.00	N
GECU	1	\$103,960.00	0.21%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	N
GMFS, LLC	2	\$197,405.00	0.39%	0	\$0.00	N
GOGEBIC RANGE BANK	1	\$105,000.00	0.21%	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$106,240.00	0.21%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$107,860.98	0.22%	0	\$0.00	N
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$213,170.00	0.43%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$374,482.28	0.75%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$196,300.00	0.39%	0	\$0.00	N
HARBORONE BANK	1	\$100,000.00	0.2%	0	\$0.00	N

	HERITAGE BANK, NATIONAL ASSOCIATION	1	\$103,809.98	0.21%	0	\$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	N
	HOME LOAN ALLIANCE, LLC	1	\$104,000.00	0.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$494,657.78	0.99%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$197,850.00	0.4%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	4	\$387,700.00	0.78%	0	\$0.00	N
	HORIZON BANK, N.A	4	\$382,155.00	0.76%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	N