

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 72 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WFCD6		3 RIVERS FEDERAL CU	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	\$135,279.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	\$1,631,137.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA LLC	2	\$271,175.92	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,752.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	2	\$280,413.14	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES INC.	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$708,717.96	0.91%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	9	\$1,232,988.68	1.58%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$422,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	3	\$410,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$143,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
			1	\$131,597.64	0.17%	0	\$0.00	NA	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION									
ANCHORBANK, FSB	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$708,475.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
ARMSTRONG BANK	1	\$127,835.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	9	\$1,202,871.78	1.54%	0	\$0.00	NA	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	4	\$543,915.09	0.7%	0	\$0.00	NA	0	\$0.00	NA
ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$141,697.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$269,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,122,325.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,723.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINCY	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY	1	\$142,499.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	3	\$429,755.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$407,486.43	0.52%	0	\$0.00	NA	0	\$0.00	NA
BOKF NA DBA BANK OF ARKANSAS	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$262,014.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,927.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	13	\$1,755,351.51	2.25%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,833.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW	2	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FUNDING									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$413,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$134,814.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$408,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$680,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	1	\$125,125.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$131,019.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	4	\$526,614.26	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$145,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$393,054.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$512,583.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$257,579.81	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$831,624.73	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$125,142.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$127,777.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	2	\$270,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$126,003.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$430,170.21	0.55%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$711,320.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	10	\$1,345,451.90	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$665,100.46	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,312.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$280,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EFCU	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$149,726.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$663,867.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$143,328.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$2,698,669.16	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$548,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,246,277.37	2.87%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.17%	\$0.00	NA	\$0.00	NA
FAMILY FIRST CREDIT UNION	1	\$129,980.00	0.17%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	6	\$823,360.00	1.05%	\$0.00	NA	\$0.00	NA
FIDELITY BANK	1	\$125,400.00	0.16%	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,679.52	0.36%	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	7	\$982,175.00	1.26%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$144,907.53	0.19%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$136,800.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA	1	\$145,300.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,500.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,500.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$278,250.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$256,537.00	0.33%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,400.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,400.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA	3	\$400,000.00	0.51%	\$0.00	NA	\$0.00	NA

	CORPORATION									
	FIRST NATIONAL BANK IN DERIDDER	1	\$124,742.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$147,796.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$123,957.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$256,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$943,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,781,227.90	2.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$428,735.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABLITY COMPNAY	1	\$139,807.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$142,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC.	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$149,393.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$417,620.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$828,576.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,200.00	0.19%	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.17%	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$131,005.00	0.17%	\$0.00	NA	\$0.00	NA
HOMeward RESIDENTIAL INC.	2	\$274,002.21	0.35%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC.	1	\$131,200.00	0.17%	\$0.00	NA	\$0.00	NA
HORIZON BANK, N.A.	1	\$144,400.00	0.18%	\$0.00	NA	\$0.00	NA
HOWARD BANK	1	\$125,686.84	0.16%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$289,500.00	0.37%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$124,965.22	0.16%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$276,095.00	0.35%	\$0.00	NA	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$127,800.00	0.16%	\$0.00	NA	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$139,000.00	0.18%	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$276,318.14	0.35%	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$281,775.00	0.36%	\$0.00	NA	\$0.00	NA
IPAVA STATE BANK	1	\$134,800.00	0.17%	\$0.00	NA	\$0.00	NA
IQ CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$146,250.00	0.19%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$148,500.00	0.19%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.17%	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$129,974.69	0.17%	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.18%	\$0.00	NA	\$0.00	NA
	3	\$415,670.00	0.53%	\$0.00	NA	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	MAGNOLIA BANK, INC	2	\$278,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$142,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$127,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$143,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$139,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	11	\$1,489,220.26	1.9%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$255,055.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$561,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$395,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$1,075,795.48	1.38%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$133,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$132,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$406,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NORTH ALABAMA MORTGAGE, INC.	1	\$125,756.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	OAKTREE FUNDING CORP.	1	\$132,824.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	ON Q FINANCIAL	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	ON Q FINANCIAL, INC.	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	ONPOINT COMMUNITY CREDIT UNION	1	\$149,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	OPEN MORTGAGE, LLC	1	\$129,150.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$562,075.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	2	\$286,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$278,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES HOME EQUITY*	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$140,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,115,882.17	1.43%	0	\$0.00	NA	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$257,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE	6	\$820,820.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC.	2	\$262,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$148,374.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$125,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$132,625.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	2	\$289,865.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$147,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C

	RCB BANK	1	\$131,260.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CAPITAL BANK	2	\$270,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	RENASANT BANK	2	\$264,500.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	2	\$288,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	RESMAC INC	1	\$139,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	RH FUNDING CO.	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$559,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	2	\$256,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	2	\$268,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	2	\$293,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$419,115.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,779.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,911.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	4	\$531,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVIBANK	1	\$141,835.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	SHAREPOINT CREDIT UNION	1	\$134,830.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$149,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$688,025.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$146,970.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$134,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C

	STEARNS LENDING INC.	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$125,095.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$127,646.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$848,564.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$142,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$411,010.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,153.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$145,308.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$684,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$714,200.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY									
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,664.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$139,795.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$140,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$145,798.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$416,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$126,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$141,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$143,801.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$78,179,658.57	100%	0	\$0.00		0	\$0.00	0
3138WFCE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$171,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$173,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$169,795.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	23	\$3,749,577.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$156,203.19	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ACE MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	ACOPIA HOME LOANS	1	\$161,832.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	AFS MORTGAGE, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,841.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC.	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	ALLIANT CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC.	2	\$319,040.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	3	\$468,285.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD.	1	\$167,586.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC.	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC.	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,086,802.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	4	\$648,346.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$656,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$473,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$328,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	APPROVED MORTGAGE SOURCE, LLC	1	\$163,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$313,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$464,825.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C

MORTGAGE									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$321,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$165,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ASSENT, INC.	1	\$172,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,978.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATIN	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$172,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$954,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$159,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF BOTETOURT	1	\$162,145.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	3	\$495,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,694.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$148,749.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,040.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
BARR GROUP, INC.	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	6	\$994,609.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	3	\$463,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$155,588.37	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC.	3	\$502,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$472,805.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$947,136.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC.	1	\$160,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$159,779.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$504,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	CASHCALL MORTGAGE	10	\$1,603,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	4	\$653,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$307,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CENDERA FUNDING, INC.	5	\$785,675.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK	2	\$327,335.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	5	\$832,270.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	CHAMPION BANK	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CHELSEA GROTON BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,140,890.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIBANK,N.A.	1	\$148,610.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,143.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	CLASSIC HOME MORTGAGE INC	1	\$171,768.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C

	CMG MORTGAGE, INC	2	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$489,715.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,724.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,292.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$154,676.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$167,265.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$171,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$486,683.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION	1	\$156,448.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$333,479.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$307,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$161,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	3	\$471,382.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$161,037.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,304,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$310,256.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$162,544.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$839,225.66	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$174,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$157,314.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	3	\$481,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$2,743,391.85	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$163,593.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$997,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$331,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,601,887.11	3.45%	0	\$0.00	NA	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$315,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$174,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$817,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,776.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$654,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$164,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$150,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	5	\$811,134.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$321,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,023.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,142,758.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LENDING	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,757.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDEER	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF RAYMOND	2	\$342,325.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN BANK	1	\$154,715.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$149,806.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$983,441.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,282.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$157,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$160,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,772.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,144,645.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$482,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$323,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE	1	\$161,301.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$479,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$161,020.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$984,330.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN	1	\$163,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	HERITAGEBANK OF THE SOUTH	1	\$162,862.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK	1	\$166,262.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$333,257.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$172,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	2	\$332,866.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$163,699.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,453,284.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$938,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$814,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$152,080.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$152,440.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$160,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$336,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$159,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$151,790.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC.,A CORPORATION	1	\$171,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$172,315.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	\$161,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$836,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$1,289,337.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH BANK	1	\$160,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$649,655.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$321,400.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,488.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$168,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$487,591.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$498,365.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$490,825.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION	2	\$344,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$486,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$337,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,270.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	5	\$817,443.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$642,205.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$161,776.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$163,784.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$170,774.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$160,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$480,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,588.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$833,768.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$2,602,238.54	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748								
	NA NATIONWIDE MORTGAGE	1	\$168,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$620,992.00	0.46%	\$0.00	NA	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	4	\$658,250.00	0.49%	\$0.00	NA	\$0.00	NA	C
	NATIONS LENDING CORPORATION	3	\$499,886.00	0.37%	\$0.00	NA	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$162,700.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NEW HEIGHTS LENDING LLC	1	\$173,850.00	0.13%	\$0.00	NA	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING	1	\$159,100.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT CO.	1	\$158,270.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,100.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$158,650.00	0.12%	\$0.00	NA	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	1	\$151,795.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ODYSSEY FUNDING LLC	1	\$169,771.01	0.13%	\$0.00	NA	\$0.00	NA	C
	ON Q FINANCIAL, INC.	3	\$499,750.00	0.37%	\$0.00	NA	\$0.00	NA	C
	ONPOINT COMMUNITY CREDIT UNION	1	\$171,920.00	0.13%	\$0.00	NA	\$0.00	NA	C
	ONY GLO, INC. - COR	1	\$172,174.48	0.13%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS, INC.	2	\$316,450.00	0.24%	\$0.00	NA	\$0.00	NA	C
	ORIGEN SERVICING INC	1	\$152,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,600.00	0.12%	\$0.00	NA	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$169,366.34	0.13%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,924,275.00	1.44%	\$0.00	NA	\$0.00	NA	C
		1	\$165,000.00	0.12%	\$0.00	NA	\$0.00	NA	C

PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION									
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,815.56	0.11%	\$0.00	NA	\$0.00	NA		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFONRIA CORPORATION	1	\$158,500.00	0.12%	\$0.00	NA	\$0.00	NA		
PARKSIDE LENDING LLC	1	\$167,200.00	0.13%	\$0.00	NA	\$0.00	NA		
PATELCO CREDIT UNION	1	\$167,773.74	0.13%	\$0.00	NA	\$0.00	NA		
PATRIOT BANK	1	\$163,557.37	0.12%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK - MOUNT VERNON	1	\$172,000.00	0.13%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK OF ALABAMA	1	\$152,589.49	0.11%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK, A KANSAS CORPORATION	2	\$343,000.00	0.26%	\$0.00	NA	\$0.00	NA		
PEOPLES HOME EQUITY*	7	\$1,110,949.00	0.83%	\$0.00	NA	\$0.00	NA		
PEOPLES HOME EQUITY, INC.	1	\$155,800.00	0.12%	\$0.00	NA	\$0.00	NA		
PEOPLES NATIONAL BANK	4	\$652,000.00	0.49%	\$0.00	NA	\$0.00	NA		
PEOPLES STATE BANK	1	\$161,500.00	0.12%	\$0.00	NA	\$0.00	NA		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,939,326.00	1.45%	\$0.00	NA	\$0.00	NA		
PLATINUM HOME MORTGAGE CORPORATION	4	\$651,900.00	0.49%	\$0.00	NA	\$0.00	NA		
PLATINUM MORTGAGE, INC.	2	\$316,105.00	0.24%	\$0.00	NA	\$0.00	NA		
PLAZA HOME MORTGAGE	5	\$808,511.06	0.61%	\$0.00	NA	\$0.00	NA		
PMAC LENDING SERVICES, INC.	9	\$1,474,778.00	1.1%	\$0.00	NA	\$0.00	NA		
PRESIDENTIAL BANK, FSB	1	\$149,793.34	0.11%	\$0.00	NA	\$0.00	NA		
PRIMEWEST MORTGAGE	1	\$163,000.00	0.12%	\$0.00	NA	\$0.00	NA		
PROGRESSIVE FINANCIAL SERVICES CORP	1	\$157,427.00	0.12%	\$0.00	NA	\$0.00	NA		

PROSPERITY HOME MORTGAGE, LLC	2	\$321,970.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC.	5	\$802,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC.	1	\$166,942.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK	1	\$162,769.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$160,725.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$487,220.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$313,053.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$323,871.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$336,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE. INC.	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RUEDY & STITES ADVERTISING COMPANY	1	\$153,088.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$328,570.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RUSTY ROSE INC - COR	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$642,410.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
SANTANDER BANK, N.A.	3	\$488,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,777.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,617,185.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	C
	SENTE MORTGAGE, INC.	2	\$331,801.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	SFMC, LP	2	\$329,075.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SHAREPOINT CREDIT UNION - COR	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$633,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP.	2	\$332,493.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,235.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTH STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTHERN BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$164,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	STEARNS LENDING INC.	3	\$494,431.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT FUNDING INC	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT FUNDING INC.	2	\$314,473.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT FUNDING INC..	1	\$167,768.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$169,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT FUNDING, INC..	4	\$640,806.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$174,569.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	SUSQUEHANNA BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	14	\$2,253,294.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$316,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	TD BANK, N.A.	2	\$337,466.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE	1	\$166,223.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.11%	\$0.00	NA	\$0.00	NA
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$163,784.04	0.12%	\$0.00	NA	\$0.00	NA
THE PRIVATE BANK & TRUST	1	\$159,200.00	0.12%	\$0.00	NA	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$158,250.00	0.12%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL	3	\$478,537.28	0.36%	\$0.00	NA	\$0.00	NA
TRUWEST CREDIT UNION	1	\$159,200.00	0.12%	\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,620.00	0.6%	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$964,480.00	0.72%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,200.00	0.13%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,652,218.47	1.24%	\$0.00	NA	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.12%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,387.59	0.11%	\$0.00	NA	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$484,150.00	0.36%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,500.00	0.24%	\$0.00	NA	\$0.00	NA
VENTURE BANK	1	\$155,200.00	0.12%	\$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC	3	\$486,870.00	0.36%	\$0.00	NA	\$0.00	NA
VIBRANT CREDIT UNION	1	\$153,000.00	0.11%	\$0.00	NA	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,050.00	0.12%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$171,000.00	0.13%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL,	5	\$810,811.00	0.61%	\$0.00	NA	\$0.00	NA

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	2	\$328,750.00	0.25%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$171,900.00	0.13%	\$0.00	NA	\$0.00	NA	
	WHITNEY BANK	2	\$343,258.62	0.26%	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,173.00	0.25%	\$0.00	NA	\$0.00	NA	
	WISCONSIN BANK & TRUST	1	\$167,104.66	0.13%	\$0.00	NA	\$0.00	NA	
	WISCONSIN BANK AND TRUST	2	\$315,055.00	0.24%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,115.74	0.13%	\$0.00	NA	\$0.00	NA	
	YADKIN BANK	1	\$173,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	ZIONS FIRST NATIONAL BANK	1	\$158,381.37	0.09%	\$0.00	NA	\$0.00	NA	
Total		823	\$133,579,680.30	100%	\$0.00		\$0.00		0
3138WFCF1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$180,600.00	0.15%	\$0.00	NA	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	1	\$193,400.00	0.16%	\$0.00	NA	\$0.00	NA	
	4TRUST MORTGAGE, INC.	1	\$195,700.00	0.16%	\$0.00	NA	\$0.00	NA	
	A1 MORTGAGE GROUP, LLC	1	\$199,550.00	0.17%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	22	\$4,106,747.00	3.45%	\$0.00	NA	\$0.00	NA	
	ACCORD MORTGAGE LLC	1	\$180,400.00	0.15%	\$0.00	NA	\$0.00	NA	
	ACG FUNDING INC	1	\$177,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,738.23	0.16%	\$0.00	NA	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$184,410.00	0.16%	\$0.00	NA	\$0.00	NA	
		1	\$187,200.00	0.16%	\$0.00	NA	\$0.00	NA	

	AMEGY MORTGAGE COMPANY L.L.C.								
	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,550.00	0.17%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$378,900.00	0.32%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,144.20	0.32%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	10	\$1,860,450.00	1.56%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$543,875.00	0.46%	\$0.00	NA	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,900.00	0.63%	\$0.00	NA	\$0.00	NA	C
	AMERIS BANK, M A CORPORATION	1	\$194,275.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$194,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$195,415.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ARVEST BANK	1	\$176,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	2	\$367,600.00	0.31%	\$0.00	NA	\$0.00	NA	C
	ASPIRE FINANCIAL INC	1	\$194,350.00	0.16%	\$0.00	NA	\$0.00	NA	C
	ATLANTA MORTGAGE LENDING LLC	1	\$199,405.00	0.17%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AXIA FINANCIAL, LLC	2	\$372,398.00	0.31%	\$0.00	NA	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,400.00	0.46%	\$0.00	NA	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$180,748.83	0.15%	\$0.00	NA	\$0.00	NA	C
	BANK IOWA	1	\$176,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANK OF ENGLAND	5	\$949,150.00	0.8%	\$0.00	NA	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$176,250.00	0.15%	\$0.00	NA	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$385,375.00	0.32%	\$0.00	NA	\$0.00	NA	C

BANNER BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
BAY EQUITY LLC	6	\$1,142,650.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
BOFI FEDERAL BANK	2	\$381,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
BOKF, NA DBA BANK OF TEXAS	1	\$192,492.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
BROKER SOLUTIONS INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$580,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,258,350.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
BUD WEBER MORTGAGES LLC	1	\$175,344.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC.	1	\$184,203.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	1	\$178,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,147,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
CASHCALL MORTGAGE	9	\$1,664,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	4	\$728,118.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
CENDERA FUNDING, INC.	4	\$760,343.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
CENTRAL BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
CENTURY LENDING COMPANY	4	\$733,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,463,256.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	C
CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,897.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,645.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
CMC FUNDING, INC.	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C

	CMG MORTGAGE INC	1	\$182,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$367,905.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$2,762,752.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$572,360.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,305,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	E LOANS MORTGAGE INC.	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC.	1	\$193,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$184,745.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$182,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE FUNDING LLC	1	\$198,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$760,325.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$363,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING										
	EVERETT FINANCIAL INC.,	1	\$196,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$3,250,421.66	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,146.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$549,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$362,620.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,587,445.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$196,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$360,512.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$198,582.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$179,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC.	1	\$190,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$898,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$378,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$180,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$190,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$177,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$199,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$371,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	4	\$746,347.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$363,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$373,425.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$177,510.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	4	\$773,847.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$175,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$198,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$930,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$197,828.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,598,020.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$586,953.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$373,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP.	1	\$182,988.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$197,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$187,499.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$357,292.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,510.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$185,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING, LLC	1	\$182,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$364,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$178,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$177,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$195,471.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$194,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$382,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$183,014.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$356,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$953,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,689.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,116,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$187,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC.	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$2,963,180.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$352,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL COOPERATIVE BANK, N.A.	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$370,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$197,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$374,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$180,975.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$179,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$762,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,582.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$366,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	3	\$573,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$187,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$376,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$2,235,042.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
PLATINUM MORTGAGE, INC.	6	\$1,099,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$542,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	9	\$1,689,850.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$197,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$366,120.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	7	\$1,308,773.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC.	2	\$372,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$195,746.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$183,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RESCUE MORTGAGE INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	6	\$1,118,920.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC	2	\$377,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
RESMAC INC.	1	\$198,753.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,695.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$363,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC.	3	\$569,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$384,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$381,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,227,346.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	6	\$1,114,081.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	2	\$365,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$565,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$382,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$386,970.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST FIN CORP	1	\$198,731.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$198,150.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$4,067,813.76	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$364,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$175,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$368,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$572,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$937,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$364,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$383,226.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC	3	\$552,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,460.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,005.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	19	\$3,564,945.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$761,058.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,127,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$359,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE	2	\$383,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION DBA WESTSTAR LOAN COMPANY								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$192,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$385,400.00	0.32%	\$0.00	NA	\$0.00	NA	C
	WHITAKER BANK, INC.	1	\$178,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,129.10	0.17%	\$0.00	NA	\$0.00	NA	C
	WINNPOINTE CORPORATION	1	\$179,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	Unavailable	2	\$379,100.00	0.33%	\$0.00	NA	\$0.00	NA	C
Total		636	\$118,925,135.78	100%	\$0.00		\$0.00		C
3138WFCG9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	26	\$1,745,550.00	3.11%	\$0.00	NA	\$0.00	NA	C
	ADVANCED MORTGAGE SERVICES, INC.	1	\$80,643.66	0.14%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	\$0.00	NA	\$0.00	NA	C
	AFFILIATED BANK	4	\$281,981.00	0.5%	\$0.00	NA	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,750.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC.	1	\$79,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ALPINE BANK & TRUST CO.	1	\$48,750.00	0.09%	\$0.00	NA	\$0.00	NA	C
	AMARILLO NATIONAL BANK	6	\$362,207.46	0.64%	\$0.00	NA	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	AMERICAN BANK	1	\$63,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$63,595.00	0.11%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	3	\$224,562.31	0.4%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$799,050.02	1.42%	\$0.00	NA	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC.	8	\$546,971.97	0.97%	\$0.00	NA	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,727.60	0.15%	\$0.00	NA	\$0.00	NA	C

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$123,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	16	\$1,015,226.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$78,643.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$79,490.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ARC FEDERAL CREDIT UNION	1	\$30,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$323,040.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	15	\$891,398.35	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST MORTGAGE	1	\$79,692.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	29	\$1,706,357.54	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$421,401.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$207,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,002.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP	1	\$59,418.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$349,951.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$56,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$60,919.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LABOR	1	\$59,160.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF OAK RIDGE	1	\$75,660.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$227,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BAY AREA CREDIT UNION	1	\$59,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$305,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$81,937.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$74,222.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	2	\$111,079.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$194,405.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	4	\$234,009.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	3	\$168,819.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	6	\$374,575.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$63,913.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$273,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$138,985.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$64,505.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$74,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$309,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$82,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$78,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	2	\$95,455.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$139,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$53,279.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERBANK	2	\$121,670.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$214,225.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CHESSIE FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIBANK,N.A.	1	\$62,422.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK	2	\$114,401.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$143,002.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CIVISTA BANK	2	\$104,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CMC FUNDING, INC, A CORPORATION	2	\$146,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CMC FUNDING, INC.	2	\$110,775.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$180,875.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$81,965.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$143,501.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY	5	\$336,810.46	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$47,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$69,937.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$148,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COUSINS HOME LENDING INC	1	\$63,827.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$161,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CUMD	1	\$80,232.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION CO. LLC.	1	\$80,643.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$81,637.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,653.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$29,791.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	2	\$143,598.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$73,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EECU	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EHJM MORTGAGE CORP	1	\$71,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$143,238.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,520,340.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING ISAOA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$163,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MIORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$683,463.17	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$175,110.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$217,019.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$458,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$73,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$75,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$51,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$227,099.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$75,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$47,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$50,185.31	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC.	1	\$82,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$83,800.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$219,132.75	0.39%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,800.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,750.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$64,902.45	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	2	\$113,400.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$60,431.00	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$61,105.86	0.11%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	3	\$203,850.00	0.36%	\$0.00	NA	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$79,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$353,400.00	0.63%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$76,500.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$165,889.25	0.3%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,425.00	0.12%	\$0.00	NA	\$0.00	NA	C
	FIRST NEBRASKA BANK	1	\$56,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	2	\$129,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ILLINOIS	3	\$220,950.00	0.39%	\$0.00	NA	\$0.00	NA	C
		1	\$38,400.00	0.07%	\$0.00	NA	\$0.00	NA	C

FIRST STATE BANK OF ST. CHARLES, MO									
FIRST TRUST AND SAVINGS BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$67,736.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$296,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,512.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$83,384.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,704.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK, N.A.	2	\$119,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$158,096.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$74,932.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	2	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$78,498.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$65,413.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$581,170.31	1.03%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$287,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$125,808.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$83,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$55,926.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$38,750.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$55,772.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$151,908.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,759.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$114,217.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$54,848.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$74,243.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$98,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$84,388.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$546,936.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$440,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$49,932.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES	1	\$84,273.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING LLC								
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$51,616.52	0.09%	\$0.00	NA	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	3	\$192,300.00	0.34%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	1	\$84,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	HOMEWISE, INC.	1	\$79,200.00	0.14%	\$0.00	NA	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$80,400.00	0.14%	\$0.00	NA	\$0.00	NA	C
	HOPEWELL FEDERAL CREDIT UNION	1	\$40,843.51	0.07%	\$0.00	NA	\$0.00	NA	C
	HORIZON BANK, N.A.	1	\$57,750.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HORIZON CREDIT UNION CORPORATION	1	\$72,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$135,595.00	0.24%	\$0.00	NA	\$0.00	NA	C
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$69,154.59	0.12%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$227,964.58	0.41%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	5	\$365,741.94	0.65%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS BANK AND TRUST	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$212,940.00	0.38%	\$0.00	NA	\$0.00	NA	C
	INSPIRED FINANCIAL SERVICES, LLC	2	\$124,575.00	0.22%	\$0.00	NA	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL	1	\$84,750.00	0.15%	\$0.00	NA	\$0.00	NA	C
	INTERCAP LENDING INC.,A CORPORATION	1	\$77,300.00	0.14%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$79,540.00	0.14%	\$0.00	NA	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$33,750.00	0.06%	\$0.00	NA	\$0.00	NA	C
	KARPE MORTGAGE, INC.	1	\$73,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	KENTLAND BANK	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	1	\$65,100.00	0.12%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	KLEIN BANK	1	\$41,288.27	0.07%	\$0.00	NA	\$0.00	NA	C
	LA SALLE STATE BANK	1	\$60,800.00	0.11%	\$0.00	NA	\$0.00	NA	C

LAKE MICHIGAN CREDIT UNION	4	\$249,595.00	0.44%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.12%	\$0.00	NA	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	2	\$102,050.00	0.18%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$225,300.00	0.4%	\$0.00	NA	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$73,150.00	0.13%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$83,125.00	0.15%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE	1	\$68,000.00	0.12%	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$201,300.00	0.36%	\$0.00	NA	\$0.00	NA
LEGACY NATIONAL BANK	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$45,000.00	0.08%	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$65,913.09	0.12%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$273,050.00	0.49%	\$0.00	NA	\$0.00	NA
LINDSTRAND HOLDING & INVESTMENTS, I	1	\$76,050.00	0.14%	\$0.00	NA	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$81,887.03	0.15%	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK, INC	1	\$74,800.00	0.13%	\$0.00	NA	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$68,000.00	0.12%	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC	1	\$83,284.61	0.15%	\$0.00	NA	\$0.00	NA
MARINE BANK	2	\$112,897.00	0.2%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$137,650.00	0.25%	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$116,250.00	0.21%	\$0.00	NA	\$0.00	NA
MCCOY FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	\$0.00	NA	\$0.00	NA
MEIJER CREDIT UNION	1	\$67,000.00	0.12%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, LLC	2	\$134,500.00	0.24%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	NA
	2	\$120,000.00	0.21%	\$0.00	NA	\$0.00	NA

	MERCHANTS NATIONAL BANK									
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$205,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$82,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST	1	\$46,734.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$75,306.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$247,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$195,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$69,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$162,061.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$71,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$32,656.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$225,180.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$73,793.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTON LANE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	19	\$1,212,955.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$102,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$132,376.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$54,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$143,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK CAPITAL FUNDING CORPORATION	3	\$231,446.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$63,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$145,416.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	2	\$109,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$239,755.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$224,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$48,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$77,212.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$50,129.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$138,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$80,292.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,393.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$164,025.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION										
	PEOPLES HOME EQUITY*	3	\$227,797.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$67,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	PERL MORTGAGE INC	2	\$135,465.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	PETEFISH, SKILES & CO. BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	PHH HOME LOANS LLC	1	\$72,979.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	PIONEER BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION	3	\$198,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	3	\$226,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC.	3	\$173,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	POST COMMUNITY CREDIT UNION	2	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$120,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	PREFERRED BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	3	\$202,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$127,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	QUEST CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	R P FUNDING INC.	4	\$275,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	RAPID MORTGAGE COMPANY	1	\$60,216.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	RCB BANK	1	\$51,846.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$224,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	RENASANT BANK	1	\$70,702.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP.	1	\$83,172.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C

	RF MORTGAGE AND INVESTMENT CORP	1	\$81,976.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$127,497.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$81,307.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$147,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$657,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$79,249.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$185,888.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$61,415.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$79,090.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECKEL CAPITAL LLC.	1	\$52,430.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$376,669.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$494,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$73,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$275,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEASTERN FUNDING CREDIT UNION	1	\$80,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$76,117.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$71,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$54,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

STIFEL BANK AND TRUST	1	\$32,000.00	0.06%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$58,000.00	0.1%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$46,000.00	0.08%	\$0.00	NA	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	3	\$215,975.00	0.38%	\$0.00	NA	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$53,928.89	0.1%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC..	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$77,500.00	0.14%	\$0.00	NA	\$0.00	NA
SUSQUEHANNA BANK	1	\$68,400.00	0.12%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	11	\$729,186.30	1.3%	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	5	\$261,917.00	0.47%	\$0.00	NA	\$0.00	NA
TD BANK, N.A.	2	\$126,526.20	0.23%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$74,250.00	0.13%	\$0.00	NA	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$101,350.00	0.18%	\$0.00	NA	\$0.00	NA
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$80,000.00	0.14%	\$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$74,400.00	0.13%	\$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$135,325.00	0.24%	\$0.00	NA	\$0.00	NA
THE BANK OF MAINE	3	\$142,870.00	0.25%	\$0.00	NA	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$41,562.00	0.07%	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$51,000.00	0.09%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA
THE HONESDALE NATIONAL BANK	1	\$56,172.50	0.1%	\$0.00	NA	\$0.00	NA
THE LENDING CENTER CORPORATION	1	\$75,200.61	0.13%	\$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$75,050.00	0.13%	\$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$69,255.00	0.12%	\$0.00	NA	\$0.00	NA

	MORTGAGE GROUP								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA ONCORD MORTGAGE GROUP	1	\$70,002.00	0.12%	\$0.00	NA	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,250.00	0.1%	\$0.00	NA	\$0.00	NA	C
	THIRD NATIONAL BANK OF SEDALIA	1	\$34,000.00	0.06%	\$0.00	NA	\$0.00	NA	C
	TIDELANDS BANK	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	TOMPKINS STATE BANK	1	\$41,225.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$142,700.00	0.25%	\$0.00	NA	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$55,900.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,470.00	0.38%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	TRUHOME SOLUTIONS, LLC	1	\$39,750.00	0.07%	\$0.00	NA	\$0.00	NA	C
	TRUSTAR FEDERAL CREDIT UNION	1	\$50,649.23	0.09%	\$0.00	NA	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$337,900.00	0.6%	\$0.00	NA	\$0.00	NA	C
	UNITED PRAIRIE BANK	1	\$52,928.61	0.09%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$65,509.62	0.12%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$216,100.00	0.38%	\$0.00	NA	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,880.00	0.1%	\$0.00	NA	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$44,800.00	0.08%	\$0.00	NA	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A	2	\$140,425.00	0.25%	\$0.00	NA	\$0.00	NA	C

	CORPORATION								
	VERIDIAN CREDIT UNION	1	\$27,836.74	0.05%	\$0.00	NA	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$158,850.00	0.28%	\$0.00	NA	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$67,111.51	0.12%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$70,200.00	0.12%	\$0.00	NA	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$77,700.00	0.14%	\$0.00	NA	\$0.00	NA	C
	WATERFORD BANK, NA	1	\$56,050.00	0.1%	\$0.00	NA	\$0.00	NA	C
	WATERFORD BANK, NA D	1	\$62,900.00	0.11%	\$0.00	NA	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	4	\$259,500.00	0.46%	\$0.00	NA	\$0.00	NA	C
	WESBANCO BANK INC.	1	\$64,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	WEST GATE BANK	1	\$41,200.00	0.07%	\$0.00	NA	\$0.00	NA	C
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,455.00	0.12%	\$0.00	NA	\$0.00	NA	C
	WESTFIELD BANK, FSB	1	\$49,653.11	0.09%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$62,300.00	0.11%	\$0.00	NA	\$0.00	NA	C
	WHITNEY BANK	1	\$58,144.51	0.1%	\$0.00	NA	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	2	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	WOODLANDS NATIONAL BANK	1	\$71,725.00	0.13%	\$0.00	NA	\$0.00	NA	C
	Unavailable	2	\$104,628.00	0.21%	\$0.00	NA	\$0.00	NA	C
Total		851	\$56,168,284.87	100%	\$0.00	0	\$0.00	0	C
3138WFCH7	CMG MORTGAGE INC	1	\$243,000.00	12.12%	\$0.00	NA	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,600.00	20.73%	\$0.00	NA	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A.	1	\$178,000.00	8.88%	\$0.00	NA	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	1	\$332,000.00	16.56%	\$0.00	NA	\$0.00	NA	C
	PLAZA HOME MORTGAGE	1	\$324,000.00	16.16%	\$0.00	NA	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,500.00	11.75%	\$0.00	NA	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,643.43	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,004,743.43	100%	0	\$0.00		0	\$0.00		0
3138WFCJ3	AMERICAN FINANCIAL NETWORK, INC.	1	\$198,913.24	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,596.98	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$327,543.36	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$369,500.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$210,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$247,150.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$296,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$179,026.37	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,200.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$183,350.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$269,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$250,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC - COR	1	\$193,538.95	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,900.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$196,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$327,600.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$246,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$283,350.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$183,158.48	3.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$4,725,827.38	100%	0	\$0.00		0	\$0.00		0
3138WFCK0	1ST SECURITY BANK OF WASHINGTON	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$2,694,460.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	ACG FUNDING INC	2	\$466,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	2	\$557,524.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED LENDING GROUP INC	2	\$818,334.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$206,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$277,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,015,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$781,120.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	5	\$1,296,725.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$243,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,502,420.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANC ONE MORTGAGE CORPORATION	1	\$262,868.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$218,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY EQUITY LLC	3	\$759,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$291,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	

	LOANS									
	BELMONT SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$319,488.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC.	1	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$220,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$791,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,211,150.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,985,700.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,305,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	16	\$4,447,900.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$761,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$290,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$632,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$921,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$426,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$533,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$266,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	16	\$3,875,036.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$265,088.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	1	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$217,712.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$502,060.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$647,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$774,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$1,055,856.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$952,840.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,622.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$235,952.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$878,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$214,710.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$574,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,197,625.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,244,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$337,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$209,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$460,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$516,200.00	0.43%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.19%	\$0.00	NA	\$0.00	NA	C
	GENEQUITY MORTGAGE, INC.	1	\$300,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC.	2	\$566,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	GMFS, LLC	1	\$281,250.00	0.23%	\$0.00	NA	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$248,172.77	0.21%	\$0.00	NA	\$0.00	NA	C
	GOOGAIN INC.	1	\$700,000.00	0.58%	\$0.00	NA	\$0.00	NA	C
	GOOGAIN INC., A CORPORATION	1	\$1,090,000.00	0.9%	\$0.00	NA	\$0.00	NA	C
	GOTMORTGAGE.COM	3	\$936,521.56	0.78%	\$0.00	NA	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$335,557.54	0.28%	\$0.00	NA	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK	1	\$330,000.00	0.27%	\$0.00	NA	\$0.00	NA	C
	GROUP MORTGAGE, LLC	1	\$217,700.00	0.18%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	8	\$2,050,572.00	1.7%	\$0.00	NA	\$0.00	NA	C
	HomeBank	1	\$333,200.00	0.28%	\$0.00	NA	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,118,250.00	0.93%	\$0.00	NA	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$298,875.00	0.25%	\$0.00	NA	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$622,500.00	0.52%	\$0.00	NA	\$0.00	NA	C
	HONOLULU HOMELOANS, INC.	2	\$413,700.00	0.34%	\$0.00	NA	\$0.00	NA	C
	HOUSE OF FINANCE, INC.	1	\$294,602.63	0.24%	\$0.00	NA	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	4	\$1,408,642.00	1.17%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$717,260.78	0.59%	\$0.00	NA	\$0.00	NA	C
		1	\$238,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

	JEANNE D'ARC CREDIT UNION										
	JMAC LENDING, INC.	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.,	1	\$286,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$738,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$296,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$228,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$201,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$208,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$277,142.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$337,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$421,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$805,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,263,125.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$787,010.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$292,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,126,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,654,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$207,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$527,003.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$241,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$209,904.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$207,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	NORCOM MORTGAGE										
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$286,813.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$625,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$832,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ONQ FINANCIAL INC.	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,393,162.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$303,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$956,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$207,699.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$1,097,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$293,013.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$248,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$448,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	2	\$452,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,511,422.56	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	8	\$2,682,950.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,573,689.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$250,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$544,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$210,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$324,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$534,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$339,542.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK N.A. A NATIONAL ASSOCIATION	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	\$307,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$263,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$2,731,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$256,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$267,662.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,359,496.64	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$276,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP.	2	\$528,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$280,879.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$314,775.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD HOME LENDING INC	1	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,253,420.85	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$739,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$299,243.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$328,576.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$912,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$258,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$251,675.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$217,719.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$963,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$932,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$269,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$498,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,143.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,093,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$319,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,152,625.00	3.44%	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$219,750.00	0.18%	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1	\$282,281.77	0.23%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$216,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE, INC- CONV	1	\$215,900.00	0.18%	\$0.00	NA	\$0.00	NA	
	WHITNEY BANK	1	\$284,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	WILSHIRE BANK	3	\$1,399,000.00	1.16%	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$300,000.00	0.26%	\$0.00	NA	\$0.00	NA	
Total		435	\$120,695,899.39	100%	\$0.00	0	\$0.00	0	0
3138WFCL8	4TRUST MORTGAGE, INC.	1	\$373,100.00	0.15%	\$0.00	NA	\$0.00	NA	
	A & D MORTGAGE LLC	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	37	\$11,019,573.00	4.41%	\$0.00	NA	\$0.00	NA	
	ACC GROUP INC. - COR	1	\$318,750.00	0.13%	\$0.00	NA	\$0.00	NA	
	ACG FUNDING INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$456,750.00	0.18%	\$0.00	NA	\$0.00	NA	
	ADVANCED MORTGAGE SERVICES, INC.	1	\$230,888.57	0.09%	\$0.00	NA	\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$225,472.00	0.09%	\$0.00	NA	\$0.00	NA	
	AFFILIATED BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$292,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC.	1	\$326,400.00	0.13%	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE, LTD.	2	\$494,317.67	0.2%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$235,600.00	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	2	\$699,135.46	0.28%	\$0.00	NA	\$0.00	NA	

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$211,414.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$213,234.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$592,947.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$843,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	10	\$3,250,714.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PADIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICASH -	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOMELENDING INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$329,375.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$689,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,717,569.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,428,925.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,701.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	12	\$3,631,020.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS										
	BELL STATE BANK & TRUST	1	\$406,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$309,851.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$534,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$539,999.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEPOINT FUNDING INC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,180,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,076,073.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$490,133.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	23	\$8,585,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$823,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$266,215.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$815,646.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	20	\$5,593,759.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LENDING INC	1	\$324,531.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$576,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$213,198.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$636,236.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	3	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$695,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$1,008,689.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$764,514.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,010,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DMI FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DOLAN GADDI LENDING, INC.	1	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$327,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$935,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$720,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	6	\$1,635,245.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$354,396.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$251,503.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME	1	\$379,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING A TEXAS CORPORATION										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$2,979,920.12	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,723.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,045,560.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,859,412.01	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,028,879.26	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,868,555.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$574,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,155,625.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$323,553.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,248,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$309,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$1,104,999.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$334,718.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$201,663.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$213,455.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION									
FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA		
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$409,460.09	0.16%	\$0.00	NA	\$0.00	NA		
FIRST HOME MORTGAGE CORPORATION	4	\$1,540,106.50	0.62%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK	3	\$714,000.00	0.29%	\$0.00	NA	\$0.00	NA		
FIRST MINNESOTA BANK	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$492,100.00	0.2%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,061,402.00	1.22%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF GILLETTE	1	\$366,700.00	0.15%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF TRENTON	1	\$308,750.00	0.12%	\$0.00	NA	\$0.00	NA		
FIRST PRIORITY FINANCIAL INC	1	\$337,500.00	0.14%	\$0.00	NA	\$0.00	NA		
FIRST PRIORITY FINANCIAL, INC.	3	\$1,491,021.93	0.6%	\$0.00	NA	\$0.00	NA		
FIRST UNITED BANK AND TRUST COMPANY	2	\$448,250.00	0.18%	\$0.00	NA	\$0.00	NA		
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$719,288.44	0.29%	\$0.00	NA	\$0.00	NA		
FIRSTTRUST BANK	6	\$1,681,900.00	0.67%	\$0.00	NA	\$0.00	NA		
FMS BANK	1	\$282,055.00	0.11%	\$0.00	NA	\$0.00	NA		
GARDNER FINANCIAL SERVICES	1	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA		
GARDNER FINANCIAL SERVICES, LTD.	1	\$416,463.23	0.17%	\$0.00	NA	\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$707,695.58	0.28%	\$0.00	NA	\$0.00	NA		
GATEWAY MORTGAGE GROUP, LLC	4	\$943,600.00	0.38%	\$0.00	NA	\$0.00	NA		
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA		

	GEO-CORP, INC.	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION.	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN FINANCIAL INC	1	\$264,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$762,513.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$627,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,090,086.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,252,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	7	\$2,100,210.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$263,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$228,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY								
	IMPAC MORTGAGE CORP.	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE INC. -	2	\$733,994.74	0.29%	\$0.00	NA	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,145,999.00	0.46%	\$0.00	NA	\$0.00	NA	C
	IQ CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	IVY MORTGAGE, INC.	1	\$235,674.86	0.09%	\$0.00	NA	\$0.00	NA	C
	JMAC LENDING, INC.	2	\$421,220.00	0.17%	\$0.00	NA	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	1	\$223,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,686.59	0.1%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$981,500.00	0.39%	\$0.00	NA	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$323,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$378,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$346,750.00	0.14%	\$0.00	NA	\$0.00	NA	C
	LOANSTAR HOME LOANS, LLC	1	\$363,498.51	0.15%	\$0.00	NA	\$0.00	NA	C
	MAGNA BANK	1	\$244,387.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MAGNOLIA BANK, INC	1	\$371,259.00	0.15%	\$0.00	NA	\$0.00	NA	C
	MAVERICK FUNDING CORP.	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	MCKINLEY MORTGAGE LLC	2	\$581,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	MCLEAN MORTGAGE	1	\$244,900.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MCTYGUE GROUP, INC.	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC .,	1	\$239,000.00	0.1%	\$0.00	NA	\$0.00	NA	C

	MEGASTAR FINANCIAL CORP	6	\$1,640,064.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$1,478,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$617,885.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP.	1	\$370,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,130,943.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$894,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,196,075.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,086,587.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$367,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$855,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$718,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	9	\$2,941,650.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$448,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$597,337.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$574,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,359.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$613,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,984,325.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.								
	OA MORTGAGE SERVICES.	1	\$266,632.15	0.11%	\$0.00	NA	\$0.00	NA	C
	ON Q FINANCIAL	2	\$741,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	ON Q FINANCIAL, INC.	3	\$985,142.13	0.39%	\$0.00	NA	\$0.00	NA	C
	ONY GLO INC	1	\$287,620.75	0.12%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS INC	1	\$399,473.26	0.16%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS, INC.	3	\$722,350.00	0.29%	\$0.00	NA	\$0.00	NA	C
	OPES ADVISORS, INC.,	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	OPPORTUNITY BANK OF MONTANA	1	\$239,100.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	2	\$899,250.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,366,714.00	0.55%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL	2	\$489,889.25	0.2%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$488,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	PARKSIDE LENDING LLC	8	\$3,103,500.00	1.24%	\$0.00	NA	\$0.00	NA	C
	PARKSIDE LENDING, LLC	1	\$251,750.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PAUL BLANCO AND ASSOCIATES INC	1	\$256,405.00	0.1%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	3	\$749,589.00	0.3%	\$0.00	NA	\$0.00	NA	C
	PEOPLES HOME EQUITY*	4	\$1,064,250.00	0.43%	\$0.00	NA	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	3	\$805,560.00	0.32%	\$0.00	NA	\$0.00	NA	C
	PEOPLES NATIONAL BANK	3	\$658,500.00	0.26%	\$0.00	NA	\$0.00	NA	C
	PEOPLES NATIONAL BANK OF COLORADO	1	\$400,400.00	0.16%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$8,896,362.00	3.56%	\$0.00	NA	\$0.00	NA	C
	PINNACLE MORTGAGE, INC.	1	\$329,650.00	0.13%	\$0.00	NA	\$0.00	NA	C
	PIONEER BANK	1	\$222,659.67	0.09%	\$0.00	NA	\$0.00	NA	C

PLATINUM HOME LENDERS INC.	1	\$371,700.00	0.15%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$218,550.00	0.09%	\$0.00	NA	\$0.00	NA
PLATINUM MORTGAGE, INC.	4	\$1,088,198.00	0.44%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$1,532,100.00	0.61%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC.	16	\$5,634,675.00	2.25%	\$0.00	NA	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$206,250.00	0.08%	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$379,905.00	0.15%	\$0.00	NA	\$0.00	NA
PRIME EQUITY MANAGEMENT	1	\$352,500.00	0.14%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$476,080.00	0.19%	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	10	\$3,263,060.00	1.31%	\$0.00	NA	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	3	\$1,068,800.00	0.43%	\$0.00	NA	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA
R P FUNDING INC.	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA
RANLIFE, INC.	2	\$452,000.00	0.18%	\$0.00	NA	\$0.00	NA
RELIANCE MORTGAGE COMPANY	1	\$307,500.00	0.12%	\$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$630,953.11	0.25%	\$0.00	NA	\$0.00	NA
RESIDENTIAL BANCORP	3	\$903,000.00	0.36%	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA
RESMAC, INC	1	\$233,000.00	0.09%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,500.00	0.3%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA

	ROCKY MOUNTAIN BANK	1	\$221,108.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,510,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,043.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	14	\$3,716,776.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$439,400.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$348,622.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,354,194.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SLS MORTGAGE LLC	1	\$247,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$276,792.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$823,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$255,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$554,235.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$303,304.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE								
	STATEWIDE MORTGAGE	1	\$218,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING INC.	42	\$13,221,810.43	5.29%	\$0.00	NA	\$0.00	NA	
	STERLING FINANCIAL INC	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	STOCKTON MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	SUMMIT BANK AND TRUST	1	\$392,900.00	0.16%	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING INC	1	\$223,200.00	0.09%	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING INC..	2	\$463,451.93	0.19%	\$0.00	NA	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC.	2	\$431,714.24	0.17%	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	13	\$3,331,356.00	1.33%	\$0.00	NA	\$0.00	NA	
	THE AMERICAN EAGLE MORTGAGE	2	\$460,898.12	0.18%	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	3	\$795,100.00	0.32%	\$0.00	NA	\$0.00	NA	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE CONNECTION, LLC	1	\$246,579.86	0.1%	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE LINK, INC.	1	\$220,103.12	0.09%	\$0.00	NA	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$326,443.00	0.13%	\$0.00	NA	\$0.00	NA	
	TJC MORTGAGE, INC.	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$237,399.94	0.09%	\$0.00	NA	\$0.00	NA	

	TRUST MORTGAGE CORPORATION	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$465,869.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$6,124,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,213,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$505,817.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,872.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$2,718,226.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$486,397.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$584,246.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTSTAR LOAN COMPANY								
	WESTSTAR MORTGAGE, INC	3	\$733,300.00	0.29%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC- CONV	1	\$286,400.00	0.11%	\$0.00	NA	\$0.00	NA	C
	WHITNEY BANK	2	\$422,049.00	0.17%	\$0.00	NA	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$249,190.74	0.1%	\$0.00	NA	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$718,100.00	0.29%	\$0.00	NA	\$0.00	NA	C
	Unavailable	2	\$660,250.00	0.27%	\$0.00	NA	\$0.00	NA	C
Total		840	\$249,986,794.30	100%	\$0.00		\$0.00		C
3138WFCM6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	29	\$8,346,368.00	3.34%	\$0.00	NA	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$378,974.41	0.15%	\$0.00	NA	\$0.00	NA	C
	ACG FUNDING INC	1	\$500,000.00	0.2%	\$0.00	NA	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ADVISA MORTGAGE SERVICES, LTD.	1	\$247,635.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$512,581.18	0.21%	\$0.00	NA	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC.	1	\$392,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	AFFILIATED BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC.	2	\$565,969.17	0.23%	\$0.00	NA	\$0.00	NA	C
	ALLIED LENDING GROUP INC.	1	\$261,300.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$290,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AMCAP MORTGAGE, LTD.	1	\$248,479.74	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC.	1	\$579,218.73	0.23%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
		1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C

	AMERICAN FINANCIAL NETWORK, INC.								
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,014,027.14	0.41%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$934,200.00	0.37%	\$0.00	NA	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	13	\$3,776,036.63	1.51%	\$0.00	NA	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$944,049.00	0.38%	\$0.00	NA	\$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,159,400.00	0.46%	\$0.00	NA	\$0.00	NA	C
	AMOCO CREDIT UNION	1	\$223,250.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$280,250.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$219,900.00	0.09%	\$0.00	NA	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$979,105.00	0.39%	\$0.00	NA	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$269,660.00	0.11%	\$0.00	NA	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	1	\$255,640.00	0.1%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE, LLC	1	\$391,477.96	0.16%	\$0.00	NA	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$295,850.00	0.12%	\$0.00	NA	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA	C
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,241,375.00	0.9%	\$0.00	NA	\$0.00	NA	C
	BANK OF CANTON	1	\$412,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	BANK OF ENGLAND	1	\$358,750.00	0.14%	\$0.00	NA	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE	1	\$237,500.00	0.1%	\$0.00	NA	\$0.00	NA	C

	CORPORATION									
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,669.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF VIRGINIA	1	\$207,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	10	\$2,994,150.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$611,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$482,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$222,854.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$251,319.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLUE LEAF LENDING LLC	1	\$338,105.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$225,321.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEPOINT FUNDING INC	3	\$1,253,527.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,545,208.33	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$860,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$843,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$332,097.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	3	\$879,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		3	\$815,765.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$501,500.00	0.2%	\$0.00	NA	\$0.00	NA	C
	CASHCALL MORTGAGE	12	\$3,460,500.00	1.38%	\$0.00	NA	\$0.00	NA	C
	CENDERA FUNDING, INC.	3	\$936,418.76	0.37%	\$0.00	NA	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,866,650.00	1.55%	\$0.00	NA	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$272,194.47	0.11%	\$0.00	NA	\$0.00	NA	C
	CLASSIC HOME MORTGAGE INC	1	\$234,650.00	0.09%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$272,555.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$294,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	CMG MORTGAGE, INC. #1820	1	\$258,648.95	0.1%	\$0.00	NA	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$280,612.86	0.11%	\$0.00	NA	\$0.00	NA	C
	COLORADO EAST BANK AND TRUST	1	\$399,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	COMMERCE HOME MORTGAGE	1	\$266,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$519,350.00	0.21%	\$0.00	NA	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$494,454.69	0.2%	\$0.00	NA	\$0.00	NA	C
	COMMUNITY TRUST BANK	3	\$709,719.00	0.28%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	8	\$2,696,949.90	1.08%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC.	1	\$266,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$261,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$313,500.00	0.13%	\$0.00	NA	\$0.00	NA	C
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$267,500.00	0.11%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$395,849.72	0.16%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD.	1	\$224,696.91	0.09%	\$0.00	NA	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$235,696.21	0.09%	\$0.00	NA	\$0.00	NA	C

	PARTNERSHIP										
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$631,255.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,244,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$476,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	E CENTURY MORTGAGE & REALTY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	E ECU	1	\$269,636.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$309,430.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$546,621.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$632,926.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$239,683.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$201,025.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,941.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$259,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$252,605.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$413,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,105,055.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,194,619.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$199,748.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$268,737.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC.								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$351,026.52	0.14%	\$0.00	NA	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$725,849.00	0.29%	\$0.00	NA	\$0.00	NA	C
	EVOLVE BANK & TRUST	3	\$944,826.49	0.38%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,041,375.00	1.62%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$226,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FBC MORTGAGE, LLC	11	\$3,068,861.00	1.23%	\$0.00	NA	\$0.00	NA	C
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$267,276.49	0.11%	\$0.00	NA	\$0.00	NA	C
	FHLB/PROSPECT MORTGAGE	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,038,300.00	0.42%	\$0.00	NA	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	3	\$851,910.00	0.34%	\$0.00	NA	\$0.00	NA	C
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$370,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,887,050.00	0.75%	\$0.00	NA	\$0.00	NA	C
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$219,419.49	0.09%	\$0.00	NA	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,249,700.00	0.5%	\$0.00	NA	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	FIRST COLONY MORTGAGE	1	\$315,065.33	0.13%	\$0.00	NA	\$0.00	NA	C

	CORPORATION (10840)										
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,443.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$905,180.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$241,299.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,147,566.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,044,213.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$335,144.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,193.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSHIP COMMUNITY	1	\$239,337.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,750.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FNB BANK, N.A.	1	\$200,700.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$251,550.00	0.1%	\$0.00	NA	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$452,950.00	0.18%	\$0.00	NA	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$247,687.98	0.1%	\$0.00	NA	\$0.00	NA	C
	FULL REALTY SERVICES INC	1	\$204,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	FULTON BANK, N.A.	1	\$319,678.00	0.13%	\$0.00	NA	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$240,184.00	0.1%	\$0.00	NA	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD.	2	\$607,847.44	0.24%	\$0.00	NA	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$2,433,961.76	0.97%	\$0.00	NA	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	3	\$931,650.00	0.37%	\$0.00	NA	\$0.00	NA	C
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,400.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GEO-CORP, INC.	2	\$512,250.00	0.2%	\$0.00	NA	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,967.27	0.13%	\$0.00	NA	\$0.00	NA	C
	GMFS, LLC	1	\$207,955.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL	1	\$273,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$403,000.00	0.16%	\$0.00	NA	\$0.00	NA	C
	GOODMORTGAGE.COM, A CORPORATION	1	\$256,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	GRANITE CITY MORTGAGE OF ST CLOUD I	1	\$270,750.00	0.11%	\$0.00	NA	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK	1	\$350,400.00	0.14%	\$0.00	NA	\$0.00	NA	C
		2	\$555,655.00	0.22%	\$0.00	NA	\$0.00	NA	C

	GREATER NEVADA MORTGAGE								
	GREENWAY FUNDING GROUP, INC.	1	\$494,362.82	0.2%	\$0.00	NA	\$0.00	NA	C
	GROUP MORTGAGE, LLC	2	\$513,500.00	0.21%	\$0.00	NA	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$211,500.00	0.08%	\$0.00	NA	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	9	\$2,371,170.00	0.95%	\$0.00	NA	\$0.00	NA	C
	GULF ATLANTIC FUNDING GROUP, INC	1	\$280,250.00	0.11%	\$0.00	NA	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC.	2	\$480,583.97	0.19%	\$0.00	NA	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC. - COR	1	\$247,665.94	0.1%	\$0.00	NA	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,112,402.00	2.45%	\$0.00	NA	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,701,500.00	0.68%	\$0.00	NA	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	HOMESERVICES LENDING LLC	1	\$344,535.28	0.14%	\$0.00	NA	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	5	\$1,906,763.00	0.76%	\$0.00	NA	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	3	\$773,520.00	0.31%	\$0.00	NA	\$0.00	NA	C
	HONOLULU HOMELOANS INC.	1	\$254,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	HONOLULU HOMELOANS, INC.	1	\$445,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	HOUSE OF FINANCE INC.	1	\$609,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$218,025.00	0.09%	\$0.00	NA	\$0.00	NA	C
	IMPAC MORTGAGE CORP.	2	\$442,250.00	0.18%	\$0.00	NA	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	C

	INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,236,950.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$605,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$261,803.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$428,018.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,207,473.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$229,183.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$564,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$248,560.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,502,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$292,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$465,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$438,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$275,042.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$754,361.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$318,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LUND MORTGAGE TEAM INC	1	\$258,990.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$221,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$312,973.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$823,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	2	\$486,389.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES INC	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$971,395.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,100,460.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,995,243.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$4,522,958.53	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$623,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	10	\$2,955,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$939,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION								
	NATIONS RELIABLE LENDING, LLC	1	\$261,250.00	0.1%	\$0.00	NA	\$0.00	NA	C
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$625,500.00	0.25%	\$0.00	NA	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$216,800.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NFM, INC. DBA NFM LENDING	3	\$1,041,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	NJ LENDERS CORP.	1	\$232,700.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$237,405.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$233,910.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENTS CORP.	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC.	3	\$1,178,689.00	0.47%	\$0.00	NA	\$0.00	NA	C
	O A MORTGAGE SERVICES	2	\$958,000.00	0.38%	\$0.00	NA	\$0.00	NA	C
	OLD NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.1%	\$0.00	NA	\$0.00	NA	C
	OMNI FUND INC	1	\$624,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	ON Q FINANCIAL	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	ONE REPUBLIC, INC	1	\$213,487.18	0.09%	\$0.00	NA	\$0.00	NA	C
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	2	\$991,400.00	0.4%	\$0.00	NA	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$481,500.00	0.19%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,048,400.00	0.42%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL	2	\$911,000.00	0.36%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$731,250.00	0.29%	\$0.00	NA	\$0.00	NA	C
	PARKSIDE LENDING LLC	8	\$3,575,445.00	1.43%	\$0.00	NA	\$0.00	NA	C
	PEOPLES BANK - BARKLEY FC	1	\$246,050.00	0.1%	\$0.00	NA	\$0.00	NA	C

PEOPLES BANK - WENATCHEE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY*	3	\$656,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$484,125.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,353,952.55	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$345,881.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$925,955.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$2,424,602.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
PLUM CREEK FUNDING INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	16	\$4,441,225.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$261,725.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC.	1	\$388,963.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	12	\$4,122,010.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$455,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$256,669.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC.	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC.	3	\$943,734.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	RENASANT BANK	2	\$457,696.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$226,901.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,010.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	RESMAC, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$226,980.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$244,090.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	ROYAL PACIFIC FUNDING CORP	2	\$471,233.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	RPM MORTGAGE, INC.	2	\$1,181,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	SANTANDER BANK, N.A.	1	\$259,641.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,099,746.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	C
	SEMPER HOME LOANS, INC D	1	\$214,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C
	SHEA MORTGAGE INC.	1	\$240,253.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C
		16	\$5,646,566.25	2.26%	0	\$0.00	NA	0	\$0.00	NA	C

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SKYLINE FINANCIAL CORP.	3	\$786,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	SOUND COMMUNITY BANK	2	\$858,702.00	0.34%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$375,155.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SPECTRUM ONE MORTGAGE	1	\$368,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE	1	\$411,179.00	0.16%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING INC.	30	\$9,107,230.96	3.64%	\$0.00	NA	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$323,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	SUMMIT BANK AND TRUST	1	\$308,324.63	0.12%	\$0.00	NA	\$0.00	NA	C
	SUMMIT FUNDING INC	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	SUMMIT FUNDING INC.	1	\$258,051.93	0.1%	\$0.00	NA	\$0.00	NA	C
	SUMMIT FUNDING INC..	2	\$742,000.00	0.3%	\$0.00	NA	\$0.00	NA	C
	SUMMIT FUNDING, INC..	4	\$1,186,750.81	0.47%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$207,390.00	0.08%	\$0.00	NA	\$0.00	NA	C
	SUSQUEHANNA BANK	1	\$364,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	7	\$1,980,615.00	0.79%	\$0.00	NA	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$661,200.00	0.26%	\$0.00	NA	\$0.00	NA	C
	TD BANK, N.A.	1	\$237,675.22	0.1%	\$0.00	NA	\$0.00	NA	C
	THE PRIVATE BANK & TRUST	1	\$406,875.00	0.16%	\$0.00	NA	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$209,159.52	0.08%	\$0.00	NA	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,905.00	0.1%	\$0.00	NA	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$422,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
		1	\$209,000.00	0.08%	\$0.00	NA	\$0.00	NA	C

	TRIDENT MORTGAGE COMPANY LP								
	TRUST MORTGAGE CORPORATION	2	\$544,381.00	0.22%	\$0.00	NA	\$0.00	NA	C
	TSM, INC.	1	\$202,239.34	0.08%	\$0.00	NA	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$599,817.00	0.24%	\$0.00	NA	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$587,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$386,400.00	0.15%	\$0.00	NA	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	22	\$6,556,946.46	2.62%	\$0.00	NA	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$783,444.59	0.31%	\$0.00	NA	\$0.00	NA	C
	USA DIRECT FUNDING	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.13%	\$0.00	NA	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC.	1	\$301,302.86	0.12%	\$0.00	NA	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$235,500.00	0.09%	\$0.00	NA	\$0.00	NA	C
	VINSON MORTGAGE SERVICES INC	1	\$292,800.00	0.12%	\$0.00	NA	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$235,100.00	0.09%	\$0.00	NA	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$495,848.96	0.2%	\$0.00	NA	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,293,205.00	0.52%	\$0.00	NA	\$0.00	NA	C

	WATERSTONE MORTGAGE CORPORATION	2	\$890,005.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$808,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$518,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$697,299.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP.	1	\$415,874.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		839	\$249,982,136.80	100%	0	\$0.00		0	\$0.00		0
3138WFCN4	1ST UNITED SERVICES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	A & D MORTGAGE, LLC	1	\$328,067.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,486,694.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$752,522.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$360,439.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN LENDING SOLUTIONS LLC	1	\$401,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,353,224.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$4,429,403.98	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSENT, INC.	1	\$344,130.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,164.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$581,220.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,657,865.90	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$277,616.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$345,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$3,476,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$398,292.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIORITY FINANCIAL NETWORK, A CORPROATION									
	BNC NATIONAL BANK	1	\$412,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$1,970,355.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$283,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	3	\$1,080,460.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,930,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,679,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,035.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$327,210.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CACHET REAL ESTATE FINANCE, LLC.	1	\$287,711.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$388,566.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,001,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	12	\$4,492,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$310,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC BANK	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,006,375.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$2,240,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$346,532.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$276,799.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,139,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$722,606.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$1,113,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$360,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$769,609.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$1,223,544.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$656,916.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$321,348.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$401,942.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$1,384,588.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,021,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$288,230.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$678,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$2,271,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$725,103.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$408,436.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$369,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$910,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$299,631.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$325,589.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,692,553.90	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,072,102.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$3,470,701.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE									
FINANCE OF AMERICA MORTGAGE LLC	3	\$916,000.00	0.36%	\$0.00	NA	\$0.00	NA		
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$726,000.00	0.29%	\$0.00	NA	\$0.00	NA		
FIRST CHOICE LOAN SERVICES INC.	1	\$341,000.00	0.14%	\$0.00	NA	\$0.00	NA		
FIRST COMMUNITY MORTGAGE, INC.	2	\$616,798.00	0.25%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA		
FIRST HOME MORTGAGE CORPORATION	2	\$720,250.00	0.29%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA		
FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,000.00	0.14%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$646,250.00	0.26%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE HOME LENDING, LLC	1	\$364,725.00	0.14%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK ALASKA	1	\$307,575.66	0.12%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF OMAHA	1	\$399,920.00	0.16%	\$0.00	NA	\$0.00	NA		
FIRST NIAGARA BANK, N.A.	1	\$408,000.00	0.16%	\$0.00	NA	\$0.00	NA		
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA		
FIRST OPTION MORTGAGE, LLC	1	\$324,386.11	0.13%	\$0.00	NA	\$0.00	NA		
FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,250.00	0.28%	\$0.00	NA	\$0.00	NA		
FIRST STATE COMMUNITY BANK	1	\$278,400.00	0.11%	\$0.00	NA	\$0.00	NA		
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,368,100.00	0.54%	\$0.00	NA	\$0.00	NA		
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$346,500.00	0.14%	\$0.00	NA	\$0.00	NA		

FIRSTMERIT BANK, N.A.	1	\$359,112.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
FRANKLIN LOAN CENTER	1	\$390,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$625,387.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$2,180,418.70	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	4	\$1,274,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
GMFS, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$372,956.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
GOOGAIN INC., A CORPORATOI	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC	1	\$310,675.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK	1	\$323,657.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	4	\$1,243,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$360,028.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
HOME POINT FINANCIAL CORPORATION	2	\$706,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,455,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	C

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,960,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$772,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMAPANY	1	\$297,079.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTGAGE	1	\$336,319.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,555.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$282,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIANILITY COMPANY.	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$347,436.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,240,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	1	\$283,617.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$739,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION										
	LANGLEY FEDERAL CREDIT UNION	1	\$414,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$774,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$298,588.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$405,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE	1	\$416,346.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$1,128,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$314,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$996,356.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$373,141.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$600,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$325,411.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$339,562.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$1,126,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	2	\$720,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$6,191,532.96	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$626,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$416,425.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,844,991.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	9	\$3,495,550.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$1,068,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$405,939.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$903,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$305,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$823,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$782,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	3	\$994,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$371,890.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$366,605.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$614,977.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,651,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$282,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$2,002,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$514,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$933,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,201,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$914,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$381,996.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$698,190.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,946,830.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$810,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,947,428.86	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$4,872,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$346,313.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,818.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

PRINCIPAL MORTGAGE LLC	1	\$382,940.03	0.15%	\$0.00	NA	\$0.00	NA
PROFINIUM, INC., A CORPORATION	1	\$345,000.00	0.14%	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$321,300.00	0.13%	\$0.00	NA	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	4	\$1,399,000.00	0.56%	\$0.00	NA	\$0.00	NA
RANLIFE, INC.	2	\$708,750.00	0.28%	\$0.00	NA	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$279,872.49	0.11%	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$287,100.00	0.11%	\$0.00	NA	\$0.00	NA
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$342,400.00	0.14%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,000.00	0.32%	\$0.00	NA	\$0.00	NA
RIVER COMMUNITY BANK, N.A.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
RMK FINANCIAL CORP	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$708,056.02	0.28%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$358,900.00	0.14%	\$0.00	NA	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$352,000.00	0.14%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	6	\$2,112,425.00	0.84%	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$415,516.50	0.17%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$286,400.00	0.11%	\$0.00	NA	\$0.00	NA
SANTANDER BANK, N.A.	1	\$287,629.27	0.11%	\$0.00	NA	\$0.00	NA
SCHWERTNER STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,682,212.00	0.67%	\$0.00	NA	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$282,150.00	0.11%	\$0.00	NA	\$0.00	NA

	SFMC, LP	2	\$662,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,714,990.23	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	6	\$2,609,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,150,290.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$625,914.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$324,581.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	\$1,095,939.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$14,970,283.50	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$398,450.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$315,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$3,543,010.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,064,970.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$308,756.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	2	\$939,815.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$643,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$397,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$386,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK									
UNITED WHOLESALE MORTGAGE	4	\$1,297,000.00	0.52%	\$0.00	NA	\$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$833,204.78	0.33%	\$0.00	NA	\$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,989,192.57	0.79%	\$0.00	NA	\$0.00	NA		
UNIVERSITY FEDERAL CREDIT UNION	1	\$355,541.74	0.14%	\$0.00	NA	\$0.00	NA		
USA DIRECT FUNDING	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,759.00	0.15%	\$0.00	NA	\$0.00	NA		
VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$378,300.00	0.15%	\$0.00	NA	\$0.00	NA		
VENTA FINANCIAL GROUP, INC	1	\$416,438.29	0.17%	\$0.00	NA	\$0.00	NA		
VENTA FINANCIAL GROUP, INC.	1	\$305,200.00	0.12%	\$0.00	NA	\$0.00	NA		
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$298,882.04	0.12%	\$0.00	NA	\$0.00	NA		
VERITAS FUNDING, LLC	1	\$416,575.00	0.17%	\$0.00	NA	\$0.00	NA		
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA		
VILLAGE MORTGAGE	1	\$339,531.57	0.13%	\$0.00	NA	\$0.00	NA		
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,500.00	0.55%	\$0.00	NA	\$0.00	NA		
WATERSTONE MORTGAGE CORPORATION	2	\$597,458.00	0.24%	\$0.00	NA	\$0.00	NA		
WEST TOWN BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA		
WESTERN NATIONAL BANK	1	\$365,275.00	0.15%	\$0.00	NA	\$0.00	NA		
WESTSTAR MORTGAGE,	2	\$773,100.00	0.31%	\$0.00	NA	\$0.00	NA		

	INC									
	WESTSTAR MORTGAGE, INC- CONV	2	\$602,750.00	0.24%	\$0.00	NA	\$0.00	NA		
	WESTSTAR MORTGAGE, INC.	1	\$338,250.00	0.13%	\$0.00	NA	\$0.00	NA		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,037,354.42	0.3%	\$0.00	NA	\$0.00	NA		
Total		702	\$251,572,094.90	100%	\$0.00		\$0.00			
3138WFCP9	A.S.A.P. MORTGAGE CORP.	1	\$320,000.00	0.43%	\$0.00	NA	\$0.00	NA		
	ALLIED MORTGAGE GROUP	2	\$468,756.37	0.64%	\$0.00	NA	\$0.00	NA		
	ALLIED MORTGAGE GROUP INC	1	\$206,284.12	0.28%	\$0.00	NA	\$0.00	NA		
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,644.45	0.37%	\$0.00	NA	\$0.00	NA		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$303,581.17	0.41%	\$0.00	NA	\$0.00	NA		
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.57%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$1,095,037.96	1.49%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$332,500.00	0.45%	\$0.00	NA	\$0.00	NA		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.42%	\$0.00	NA	\$0.00	NA		
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$343,547.00	0.47%	\$0.00	NA	\$0.00	NA		
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$480,000.00	0.65%	\$0.00	NA	\$0.00	NA		
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,856.70	0.17%	\$0.00	NA	\$0.00	NA		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$345,600.00	0.47%	\$0.00	NA	\$0.00	NA		
	CFCU COMMUNITY CREDIT UNION	1	\$154,649.88	0.21%	\$0.00	NA	\$0.00	NA		
	CITIBANK, N.A.	4	\$1,264,500.64	1.72%	\$0.00	NA	\$0.00	NA		

	CLIFFCO, INC. (18045)	1	\$204,730.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	CLIFFCO, INC. -	1	\$378,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORP	1	\$321,852.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$503,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	2	\$644,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	EQUITY LOANS LLC	1	\$329,545.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$717,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,763.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	2	\$632,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HOPE BANK, N.A.	1	\$248,679.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HOPE MORTGAGES, INC.	1	\$416,425.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MERIDIAN MORTGAGE	1	\$296,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	5	\$798,709.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD.	6	\$2,088,850.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$527,272.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	6	\$1,574,193.70	2.14%	0	\$0.00	NA	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$389,740.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
	GENESEE REGIONAL BANK - COR	1	\$229,190.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK	1	\$292,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP.	1	\$164,544.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	HARTFORD FUNDING LTD	1	\$239,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C

	HOME POINT FINANCIAL CORPORATION										
	HOMEBRIDGE FINANCIAL SERVICES, INC.	36	\$15,091,247.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,880,743.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	6	\$1,065,860.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$330,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	JET DIRECT FUNDING CORP	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A.	1	\$114,522.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$1,005,595.26	1.36%	0	\$0.00	NA	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$742,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	C
	MENLO PARK FUNDING	1	\$142,025.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	MEREDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,125,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$489,324.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	1	\$649,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP.	7	\$1,997,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	C
	MLD MORTGAGE, INC.	6	\$1,612,350.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	2	\$851,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	C
	PLAZA HOME	16	\$4,868,039.02	6.61%	0	\$0.00	NA	0	\$0.00	NA	C

	MORTGAGE										
	RESIDENTIAL HOME FUNDING CORP	2	\$845,050.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$489,597.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$850,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$1,343,643.81	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	13	\$5,109,350.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$462,380.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$717,844.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,666,900.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$411,161.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$371,302.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$3,207,661.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$289,199.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	4	\$1,129,750.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,240,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$260,898.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$375,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$297,407.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$310,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$73,695,232.95	100%	0	\$0.00		0	\$0.00		0
3138WFCQ7		1	\$100,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0

		ADVANCE MORTGAGE BANKERS INC										
		BANCO POPULAR DE PUERTO RICO	3	\$437,818.69	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$259,277.82	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	5	\$704,475.86	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$755,612.43	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	3	\$472,512.10	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	4	\$624,733.42	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
		VIG MORTGAGE CORP	1	\$91,389.69	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,445,820.01	100%	0	\$0.00		0	\$0.00		0
3138WFCR5		ACADEMY MORTGAGE CORPORATION	8	\$828,940.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$90,780.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$179,575.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	2	\$202,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$98,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE, LLC.	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	\$194,628.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$100,673.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	\$468,468.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$290,633.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$98,575.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$203,005.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

LLC									
AMERICAN PACIFIC MTG CORP	1	\$98,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$288,794.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$103,930.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,920.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$297,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PR	1	\$92,776.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$99,747.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	2	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$193,634.73	0.63%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,136.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$99,414.16	0.32%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,455.56	0.63%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$96,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$99,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,874.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
CHRISTIAN ROBERTS MTG LLC	1	\$106,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	1	\$102,263.99	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS MORTGAGE COMPANY										
	CMG MORTGAGE INC	1	\$93,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$108,413.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	3	\$305,431.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK	2	\$200,640.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$469,877.90	1.52%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$104,618.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$87,788.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	ENDEAVOR CAPITAL LLC	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, LLC	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$179,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$939,638.73	3.04%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$401,120.41	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY BANK	2	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
	FIREFIGHTERS CREDIT UNION	1	\$106,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST BANK	1	\$99,668.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$90,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C

FIRST NIAGARA BANK, N.A.	1	\$107,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSHIP FINANCIAL GROUP LLC	1	\$107,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$96,903.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$396,422.67	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$103,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$204,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$96,805.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$96,880.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$184,780.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GREENBOX LOANS INC	3	\$284,107.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$108,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$200,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$94,161.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$95,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$877,756.86	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$291,423.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$106,748.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON HOME MORTGAGE, LLC	1	\$86,330.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY									
INTERLINC MORTGAGE SERVICES, LLC	2	\$190,750.39	0.62%	\$0.00	NA	\$0.00	NA		
KENTUCKY HOUSING CORPORATION	14	\$1,344,014.00	4.34%	\$0.00	NA	\$0.00	NA		
LAKE MICHIGAN CREDIT UNION	2	\$198,999.32	0.64%	\$0.00	NA	\$0.00	NA		
LEADERONE FINANCIAL CORPORATION	6	\$555,585.00	1.8%	\$0.00	NA	\$0.00	NA		
LOANDEPOT.COM LLC	1	\$105,866.63	0.34%	\$0.00	NA	\$0.00	NA		
LPMC LLC	1	\$89,674.60	0.29%	\$0.00	NA	\$0.00	NA		
MAGNOLIA BANK, INC	1	\$106,400.00	0.34%	\$0.00	NA	\$0.00	NA		
MARKET PLACE MORTGAGE CORP	1	\$95,920.00	0.31%	\$0.00	NA	\$0.00	NA		
MEMBER HOME LOAN, LLC	1	\$106,400.00	0.34%	\$0.00	NA	\$0.00	NA		
MICHIGAN MUTUAL, INC.	3	\$264,400.00	0.85%	\$0.00	NA	\$0.00	NA		
MID AMERICA MORTGAGE, INC.	1	\$86,000.00	0.28%	\$0.00	NA	\$0.00	NA		
MONARCH BANK	2	\$186,250.74	0.6%	\$0.00	NA	\$0.00	NA		
MORIA DEVELOPMENT INC	1	\$100,673.18	0.33%	\$0.00	NA	\$0.00	NA		
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.32%	\$0.00	NA	\$0.00	NA		
MORTGAGE ONE SOLUTIONS, INC	1	\$95,845.01	0.31%	\$0.00	NA	\$0.00	NA		
MOVEMENT MORTGAGE, LLC	1	\$96,000.00	0.31%	\$0.00	NA	\$0.00	NA		
NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.34%	\$0.00	NA	\$0.00	NA		
NATIONS LENDING CORPORATION	3	\$283,573.00	0.92%	\$0.00	NA	\$0.00	NA		
NEW PENN FINANCIAL, LLC	1	\$99,086.21	0.32%	\$0.00	NA	\$0.00	NA		
NORTHERN OHIO INVESTMENT CO.	1	\$92,625.00	0.3%	\$0.00	NA	\$0.00	NA		
OAKTREE FUNDING CORP.	1	\$99,516.37	0.32%	\$0.00	NA	\$0.00	NA		
ON Q FINANCIAL, INC.	1	\$95,850.00	0.31%	\$0.00	NA	\$0.00	NA		
OPEN MORTGAGE, LLC	1	\$88,243.85	0.29%	\$0.00	NA	\$0.00	NA		
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$107,240.00	0.35%	\$0.00	NA	\$0.00	NA		
PACIFIC UNION FINANCIAL, LLC	1	\$107,079.88	0.35%	\$0.00	NA	\$0.00	NA		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,282.74	0.3%	\$0.00	NA	\$0.00	NA		

	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$286,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$94,635.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$103,743.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$401,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	4	\$389,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$109,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$93,714.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$321,375.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$195,840.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,266.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$200,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$105,708.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$204,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	READY MORTGAGE LENDERS LLC	1	\$104,873.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$90,635.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$100,755.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$106,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$94,595.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$746,739.28	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$107,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$95,763.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,272,642.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	\$99,075.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,485.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$198,281.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$183,419.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$102,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$181,360.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$102,592.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$96,780.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$104,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$185,392.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$492,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$105,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$85,323.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$417,958.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP										
	THE PRIVATE BANK AND TRUST CO	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$103,462.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$98,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$197,854.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$295,912.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$108,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$103,869.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$101,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$103,869.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,628.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$490,360.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOEN BANK & TRUST	1	\$88,286.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			316	\$30,948,939.77	100%	0	\$0.00		0	\$0.00		0
3138WFCS3	ACADEMY MORTGAGE CORPORATION	7	\$830,520.69	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC,	1	\$119,852.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$123,597.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$124,492.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$230,861.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$233,457.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$239,025.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERIS BANK	1	\$121,104.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,053.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$119,855.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAY EQUITY LLC	5	\$570,213.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$361,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	BUSEY BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	3	\$338,125.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	

CHEMICAL BANK	1	\$115,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$583,451.80	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$234,265.43	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$235,063.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,697.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CORAL MORTGAGE BANKERS CORPORATION	1	\$110,379.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$113,719.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,453.48	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$112,343.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$122,820.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$123,045.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ELITE CAPITAL FINANCE INC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$114,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$703,520.49	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION. DBA, CAPITAL MORTGAGE FUNDING									
	FBC MORTGAGE, LLC	3	\$358,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,019.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$118,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$114,225.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$233,557.77	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$110,580.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$121,125.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$119,007.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$111,829.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$111,562.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$123,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,852.79	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$113,233.29	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$586,805.55	2.28%	0	\$0.00	NA	0	\$0.00	NA
		4	\$454,713.25	1.77%	0	\$0.00	NA	0	\$0.00	NA

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK									
HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
JOHNSON BANK	1	\$110,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	1	\$110,199.16	0.43%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	22	\$2,581,801.37	10.03%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$123,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$115,561.72	0.45%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$110,261.10	0.43%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$115,860.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$240,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NOW INC	1	\$119,862.36	0.47%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$121,440.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$113,063.99	0.44%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,350.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	1	\$117,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$231,360.62	0.9%	0	\$0.00	NA	0	\$0.00	NA

	ONE REPUBLIC INC	1	\$119,855.81	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$225,575.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,350.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES HOME EQUITY*	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC.	1	\$113,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,251.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC.	2	\$233,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC.	3	\$345,630.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	R P FUNDING INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	RANLIFE, INC.	1	\$121,806.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	RED ROCK MORTGAGE	1	\$116,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$123,051.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$235,011.69	0.91%	0	\$0.00	NA	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$121,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$111,175.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,393,316.34	5.41%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,066.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$111,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$117,465.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	C

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
	SEMPER HOME LOANS INC	1	\$113,863.02	0.44%	\$0.00	NA	\$0.00	NA	C
	SENTE MORTGAGE, INC.	1	\$113,962.91	0.44%	\$0.00	NA	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,350.00	0.46%	\$0.00	NA	\$0.00	NA	C
	STEARNS LENDING INC.	4	\$475,325.00	1.85%	\$0.00	NA	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$110,523.48	0.43%	\$0.00	NA	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	2	\$232,000.00	0.9%	\$0.00	NA	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$117,452.04	0.46%	\$0.00	NA	\$0.00	NA	C
	TD BANK, N.A.	1	\$119,305.76	0.46%	\$0.00	NA	\$0.00	NA	C
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$115,425.00	0.45%	\$0.00	NA	\$0.00	NA	C
	TRUST MORTGAGE CORPORATION	1	\$124,925.00	0.49%	\$0.00	NA	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$120,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$120,000.00	0.47%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.45%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$112,500.00	0.44%	\$0.00	NA	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.45%	\$0.00	NA	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,459.00	0.47%	\$0.00	NA	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC	1	\$116,260.14	0.45%	\$0.00	NA	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$241,153.00	0.94%	\$0.00	NA	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$122,660.00	0.48%	\$0.00	NA	\$0.00	NA	C

	LIMITED LIABILITY COMPANY									
	WALLICK & VOLK, INC	1	\$114,929.74	0.45%	\$0.00	NA	\$0.00	NA		
	WATERSTONE MORTGAGE CORP	1	\$122,220.00	0.47%	\$0.00	NA	\$0.00	NA		
	WATERSTONE MORTGAGE CORPORATION	4	\$478,193.81	1.86%	\$0.00	NA	\$0.00	NA		
	YADKIN BANK	1	\$110,580.00	0.37%	\$0.00	NA	\$0.00	NA		
Total		220	\$25,753,003.44	100%	\$0.00		\$0.00		0	\$0.00
3138WFCT1	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.41%	\$0.00	NA	\$0.00	NA		
	A1 MORTGAGE GROUP, LLC	1	\$130,500.00	0.4%	\$0.00	NA	\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	10	\$1,393,392.00	4.28%	\$0.00	NA	\$0.00	NA		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,637.76	0.45%	\$0.00	NA	\$0.00	NA		
	ALL WESTERN MORTGAGE, INC. - COR	1	\$135,828.89	0.42%	\$0.00	NA	\$0.00	NA		
	ALLIED MORTGAGE GROUP	1	\$126,075.00	0.39%	\$0.00	NA	\$0.00	NA		
	AMERICAN FINANCIAL NETWORK INC	1	\$127,343.23	0.39%	\$0.00	NA	\$0.00	NA		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,527.00	0.4%	\$0.00	NA	\$0.00	NA		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,300.00	0.86%	\$0.00	NA	\$0.00	NA		
	AMERICAN PACIFIC MTG CORP	2	\$275,050.00	0.85%	\$0.00	NA	\$0.00	NA		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$146,400.00	0.45%	\$0.00	NA	\$0.00	NA		
	ARVEST MORTGAGE COMPANY	1	\$129,744.85	0.4%	\$0.00	NA	\$0.00	NA		
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$274,900.00	0.84%	\$0.00	NA	\$0.00	NA		
	BAY EQUITY LLC	1	\$134,000.00	0.41%	\$0.00	NA	\$0.00	NA		
	BMO HARRIS BANK N.A.	1	\$144,977.69	0.45%	\$0.00	NA	\$0.00	NA		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$279,300.00	0.86%	\$0.00	NA	\$0.00	NA		

FUNDING									
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$255,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$126,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$133,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$278,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$127,889.02	0.39%	0	\$0.00	NA	0	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$279,823.86	0.86%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$135,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$279,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$148,464.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$124,969.68	0.38%	0	\$0.00	NA	0	\$0.00	NA
DYJERO CORPORATION - COR	1	\$143,818.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$839,170.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,702.77	1.28%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$147,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$139,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK	2	\$288,687.13	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$279,616.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$145,720.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$275,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$405,525.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$277,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,180.25	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$131,575.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$129,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$143,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$267,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,085.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$544,450.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$401,836.80	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$286,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL	1	\$135,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$137,081.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$123,473.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	20	\$2,672,989.65	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$137,652.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$262,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDE[POT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$140,484.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$284,566.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$141,441.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$127,070.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$125,841.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$404,650.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$261,780.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$128,040.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$127,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$292,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$414,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$285,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$127,425.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$137,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A	1	\$129,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	NORCOM MORTGAGE									
	NUVISION FCU	1	\$141,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PAINESVILLE CREDIT UNION	1	\$141,641.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,840.16	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$289,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY*	2	\$272,538.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$799,236.44	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING, INC - COR	1	\$140,073.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC.	1	\$149,139.99	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$129,225.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC.	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$129,010.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$271,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	3	\$427,798.29	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$135,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,813.79	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,605,095.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,818.83	0.44%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$286,466.00	0.88%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST FUNDING LP	1	\$144,000.00	0.44%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL BANK	1	\$145,316.94	0.45%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING INC.	5	\$701,990.00	2.16%	\$0.00	NA	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,335.00	0.44%	\$0.00	NA	\$0.00	NA	
	SUNVEST MORTGAGE GROUP LLC	1	\$144,000.00	0.44%	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	1	\$148,665.00	0.46%	\$0.00	NA	\$0.00	NA	
	TD BANK, N.A.	2	\$288,233.97	0.89%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$148,000.00	0.45%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$133,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	THE MONEY HOUSE, INC	1	\$142,025.00	0.44%	\$0.00	NA	\$0.00	NA	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$128,725.00	0.4%	\$0.00	NA	\$0.00	NA	
	TOPMARK FEDERAL CREDIT UNION	1	\$142,328.78	0.44%	\$0.00	NA	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	2	\$268,600.00	0.83%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$140,000.00	0.43%	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$547,212.00	1.68%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$406,800.00	1.25%	\$0.00	NA	\$0.00	NA	

	VENTA FINANCIAL GROUP, INC	1	\$134,148.80	0.41%	\$0.00	NA	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$142,800.00	0.44%	\$0.00	NA	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$127,200.00	0.39%	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,200.00	0.8%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.39%	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$427,539.55	1.31%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$129,501.85	0.4%	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$140,081.49	0.41%	\$0.00	NA	\$0.00	NA
Total		238	\$32,550,037.16	100%	\$0.00		\$0.00	0
3138WFCU8	ACADEMY MORTGAGE CORPORATION	6	\$980,314.96	23.37%	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$167,778.02	4%	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	4.01%	\$0.00	NA	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$167,802.76	4%	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,616.70	3.81%	\$0.00	NA	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$166,204.64	3.96%	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,000.00	3.98%	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	3.93%	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$164,500.00	3.92%	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	2	\$302,000.00	7.2%	\$0.00	NA	\$0.00	NA

	LANDMARK CREDIT UNION	1	\$150,824.66	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,600.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,600.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$166,400.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$158,230.37	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$323,300.52	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$151,462.32	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$163,299.33	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,193,934.28	100%	0	\$0.00		0	\$0.00		0
3138WFCV6	360 MORTGAGE GROUP, LLC	1	\$61,965.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$997,825.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,657.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$134,176.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$132,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,908.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$72,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,750.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	\$77,502.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD	1	\$70,395.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
AMCAP MORTGAGE, LTD.	1	\$75,812.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	6	\$360,005.54	1.17%	0	\$0.00	NA	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC.	19	\$1,244,476.20	4.05%	0	\$0.00	NA	0	\$0.00	NA	C
AMERICAN INTERNET MORTGAGE, INC.	1	\$75,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$297,275.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	6	\$301,620.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$162,020.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
AMERIS BANK	1	\$46,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C
ANSTAFF BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$182,843.90	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
ARVEST BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
ARVEST MORTGAGE COMPANY	2	\$92,414.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
AVENON FUNDING INC	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
BAY EQUITY LLC	2	\$140,825.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
BBMC MORTGAGE LLC	1	\$75,904.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$78,305.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
BOKF, NA DBA BANK OF ARKANSAS	2	\$111,251.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
BOKF, NA DBA BANK OF OKLAHOMA	2	\$84,713.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$199,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$144,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
CAPITAL PARTNERS MORTGAGE, LLC	1	\$55,869.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
CASHCALL MORTGAGE	4	\$305,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
CBC NATIONAL BANK	2	\$117,714.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C

	CENDERA FUNDING, INC.	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL BANK OF ST LOUIS	2	\$109,861.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC.	5	\$306,420.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	CMC FUNDING, INC.	1	\$57,927.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$80,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$84,768.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	6	\$340,637.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY FIRST NATIONAL BANK	3	\$231,806.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C
	CONSUMERS NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD.	4	\$246,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$223,784.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	C
	DENMARK STATE BANK	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,290.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$82,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	24	\$1,530,159.41	4.98%	0	\$0.00	NA	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$71,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$73,988.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$632,991.05	2.06%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING									
FBC MORTGAGE, LLC	5	\$392,690.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	3	\$195,490.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$140,875.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$81,100.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCHANTS BANK, NA	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,602.81	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$87,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$79,621.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$131,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$103,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$53,083.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,804.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$147,828.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK	1	\$46,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$329,788.18	1.07%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$81,067.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL	1	\$63,336.03	0.21%	0	\$0.00	NA	0	\$0.00	NA

GROUP, CORPORATION									
GREAT SOUTHERN BANK	1	\$46,560.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREENBOX LOANS INC	8	\$507,276.63	1.65%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$49,437.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$77,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK	1	\$48,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A.	2	\$130,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$368,240.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$345,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$78,732.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$53,933.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$80,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
IDEAL CREDIT UNION	1	\$59,425.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS BANK AND TRUST	1	\$23,560.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
INCENTA FEDERAL CREDIT UNION	1	\$56,856.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$81,174.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	2	\$124,337.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$49,938.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$134,890.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	10	\$635,673.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$109,760.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION	5	\$289,670.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
LEGENCE BANK	1	\$49,812.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$66,339.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$64,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$83,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$180,144.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$50,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$68,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$49,540.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$81,473.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$75,649.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$44,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$56,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$208,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$71,212.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$71,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	6	\$367,815.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$215,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$192,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING									
	NORTH AMERICAN FINANCIAL CORP	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	3	\$117,725.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$51,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$76,070.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ONE MORTGAGE, INC	1	\$71,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$123,705.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$100,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$115,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$246,350.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$54,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	2	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$74,999.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$192,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRECISION MORTGAGE INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING CORP	1	\$53,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$80,510.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$61,252.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$69,255.58	0.23%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	3	\$170,480.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC.	7	\$502,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$66,080.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$62,242.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	\$255,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$67,425.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	21	\$1,340,235.87	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$39,553.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$71,160.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	34	\$2,274,049.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$79,903.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$150,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$27,452.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$226,320.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$72,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$158,151.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$257,263.93	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$255,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$414,745.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$127,361.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$208,777.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$79,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$68,913.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTURAL FUNDING CORP	1	\$60,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$36,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$114,365.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$84,698.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$73,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$81,049.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL	1	\$71,534.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$476,988.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$82,301.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$51,120.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$58,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$61,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			484	\$30,752,660.29	100%	0	\$0.00		0	\$0.00		0
3138WFCW4		ACADEMY MORTGAGE CORPORATION	1	\$188,704.91	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,203.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$217,550.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.	1	\$299,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$244,440.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$208,519.49	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		DSB CONSULTING, INC	1	\$309,901.92	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,100.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$397,126.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$395,239.23	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		RANLIFE, INC.	1	\$205,200.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$356,250.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WALL STREET LENDING CORPORATION	1	\$291,229.49	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,067,964.04	100%	0	\$0.00		0	\$0.00		0
3138WFCX2		ACADEMY MORTGAGE CORPORATION	6	\$1,761,903.53	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$178,984.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$404,016.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL MORTGAGE	4	\$1,182,400.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$768,145.75	3.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	2	\$599,077.59	2.56%	0	\$0.00	NA	0	\$0.00	NA	C
	CHRISTIAN ROBERTS MTG LLC	1	\$352,450.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	C
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$252,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC.	1	\$208,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$650,848.52	2.79%	0	\$0.00	NA	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$198,516.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
	GMFS, LLC	2	\$515,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC.	1	\$294,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMESIDE FINANCIAL, LLC	2	\$682,997.18	2.92%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$285,726.08	1.22%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$324,922.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$538,243.09	2.3%	0	\$0.00	NA	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC.	1	\$319,239.34	1.37%	0	\$0.00	NA	0	\$0.00	NA	C
	MILEND, INC., A GEORGIA CORPORATION	1	\$207,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$209,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC.	3	\$821,250.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	C
	NEIGHBORHOOD CREDIT UNION	1	\$179,788.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	C

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$408,800.00	1.75%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$826,906.88	3.54%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$367,150.88	1.57%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$827,000.00	3.54%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$306,000.00	1.31%	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$653,500.00	2.8%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$405,023.93	1.73%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$207,521.80	0.89%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK & TRUST COMPANY	1	\$186,400.00	0.8%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$355,561.36	1.52%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$238,894.18	1.02%	\$0.00	NA	\$0.00	NA
ST CLAIR FINANCIAL CORP	1	\$180,000.00	0.77%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC..	2	\$487,037.20	2.08%	\$0.00	NA	\$0.00	NA
TD BANK, N.A.	1	\$343,000.00	1.47%	\$0.00	NA	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$236,000.00	1.01%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$390,000.00	1.67%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,934,192.27	8.28%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	4	\$1,055,179.44	4.52%	\$0.00	NA	\$0.00	NA
WEICHERT FINANCIAL	1	\$624,266.23	2.67%	\$0.00	NA	\$0.00	NA

	SERVICES										
	WEST ONE CAPITAL GROUP INC.	1	\$416,510.43	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$23,362,853.70	100%	0	\$0.00		0	\$0.00		0
3138WFCY0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$647,528.99	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$382,029.69	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$292,131.99	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$220,485.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$341,657.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$201,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$673,750.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$299,639.54	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$235,354.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,920,005.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,386,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$1,010,070.87	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$533,850.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$853,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$299,622.56	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY										
	PLAZA HOME MORTGAGE	3	\$941,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. -	1	\$263,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$358,537.69	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,300.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,950.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$727,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,828,500.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$314,880.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,597.40	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	5	\$1,251,550.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$18,953,241.83	100%	0	\$0.00		0	\$0.00		0
3138WFCZ7	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$261,200.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,573.75	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$721,906.93	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	2	\$133,151.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	14	\$1,322,071.31	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$199,160.15	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$963,673.70	4.31%	0	\$0.00	NA	0	\$0.00	NA	0

BAY FEDERAL CREDIT UNION	1	\$70,324.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$211,859.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
BOURNS EFCU	1	\$160,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$524,995.76	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$233,536.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$122,723.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$101,531.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,082.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$147,808.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$123,173.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$83,883.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,567.99	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$376,025.67	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	2	\$121,087.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$49,635.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,214.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$164,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$153,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$221,605.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$43,679.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE BANK OF WHITTINGTON								
	GIBSLAND BANK & TRUST	1	\$140,000.00	0.63%	\$0.00	NA	\$0.00	NA	C
	GRANITE COMMUNITY BANK	1	\$295,589.21	1.32%	\$0.00	NA	\$0.00	NA	C
	GUARANTY LOAN & REAL ESTATE CO.	1	\$55,000.00	0.25%	\$0.00	NA	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST FSB	1	\$47,572.69	0.21%	\$0.00	NA	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY	1	\$380,000.00	1.7%	\$0.00	NA	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$332,451.54	1.49%	\$0.00	NA	\$0.00	NA	C
	MARINE BANK	1	\$221,348.08	0.99%	\$0.00	NA	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,551.31	0.49%	\$0.00	NA	\$0.00	NA	C
	METRO BANK	1	\$181,804.66	0.81%	\$0.00	NA	\$0.00	NA	C
	METRO MORTGAGE CORPORATION	1	\$99,797.46	0.45%	\$0.00	NA	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,000.00	0.42%	\$0.00	NA	\$0.00	NA	C
	MIDWESTONE BANK	1	\$40,000.00	0.18%	\$0.00	NA	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	1	\$72,900.00	0.33%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$189,000.00	0.85%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,496.93	0.91%	\$0.00	NA	\$0.00	NA	C
	MORTGAGENETWORK	1	\$78,947.00	0.35%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,653,017.19	11.87%	\$0.00	NA	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$295,617.35	1.32%	\$0.00	NA	\$0.00	NA	C
	OAK BANK	1	\$65,393.29	0.29%	\$0.00	NA	\$0.00	NA	C
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,905.54	0.67%	\$0.00	NA	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$105,600.00	0.47%	\$0.00	NA	\$0.00	NA	C
	PENTAGON FEDERAL C. U.	19	\$3,084,201.18	13.79%	\$0.00	NA	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,452.76	0.33%	\$0.00	NA	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$108,858.39	0.49%	\$0.00	NA	\$0.00	NA	C

PULTE MORTGAGE LLC	1	\$191,713.03	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
RBS CITIZENS, NA	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	1	\$145,619.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	3	\$238,135.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$98,022.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
SPC CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
ST CLAIR COUNTY STATE BANK	1	\$72,697.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
STERLING BANK & TRUST, F.S.B.	2	\$473,993.87	2.12%	0	\$0.00	NA	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC.	1	\$280,809.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	2	\$286,891.33	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
TAYLOR COUNTY BANK	1	\$52,613.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	C
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$421,106.58	1.88%	0	\$0.00	NA	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF HENNING	1	\$156,482.22	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	6	\$744,128.15	3.33%	0	\$0.00	NA	0	\$0.00	NA	C
THE PARK BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
THE STATE BANK OF TOWNSEND	2	\$103,400.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
THE SUFFOLK COUNTY NATIONAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$234,278.04	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,043.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
UNITED COMMUNITY BANK	2	\$172,343.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE	2	\$197,212.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	C

FIRST BANK PUERTO RICO									
FLORIDA CREDIT UNION	1	\$83,500.00	0.7%	\$0.00	NA	\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$228,400.00	1.91%	\$0.00	NA	\$0.00	NA		
GREENTREE MORTGAGE SERVICES	1	\$120,270.51	1.01%	\$0.00	NA	\$0.00	NA		
HOME POINT FINANCIAL CORPORATION	1	\$201,100.00	1.68%	\$0.00	NA	\$0.00	NA		
HOMESIDE FINANCIAL, LLC	1	\$326,500.00	2.73%	\$0.00	NA	\$0.00	NA		
HOMEWARD RESIDENTIAL INC.	11	\$2,042,962.52	17.1%	\$0.00	NA	\$0.00	NA		
KENTWOOD MORTGAGE INC.	1	\$221,830.35	1.86%	\$0.00	NA	\$0.00	NA		
LAKE MICHIGAN CREDIT UNION	1	\$53,851.58	0.45%	\$0.00	NA	\$0.00	NA		
LEADERONE FINANCIAL CORPORATION	2	\$348,200.00	2.91%	\$0.00	NA	\$0.00	NA		
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$188,500.00	1.58%	\$0.00	NA	\$0.00	NA		
MACON BANK, INC.	1	\$380,000.00	3.18%	\$0.00	NA	\$0.00	NA		
MORTGAGE CENTER LLC	1	\$49,000.00	0.41%	\$0.00	NA	\$0.00	NA		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	1.77%	\$0.00	NA	\$0.00	NA		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,930.90	1.48%	\$0.00	NA	\$0.00	NA		
NATIONS LENDING CORPORATION	1	\$303,300.00	2.54%	\$0.00	NA	\$0.00	NA		
NAVY FEDERAL CREDIT UNION	1	\$210,984.24	1.77%	\$0.00	NA	\$0.00	NA		
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,614.38	1.15%	\$0.00	NA	\$0.00	NA		
NEW PENN FINANCIAL, LLC	1	\$137,085.17	1.15%	\$0.00	NA	\$0.00	NA		
NEWCASTLE HOME LOANS LLC	1	\$130,937.56	1.1%	\$0.00	NA	\$0.00	NA		
NORTHERN OHIO INVESTMENT CO.	1	\$101,900.00	0.85%	\$0.00	NA	\$0.00	NA		
ORIENTAL BANK	1	\$196,500.00	1.64%	\$0.00	NA	\$0.00	NA		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$282,926.94	2.37%	\$0.00	NA	\$0.00	NA		
PMAC LENDING SERVICES, INC.	1	\$98,500.00	0.82%	\$0.00	NA	\$0.00	NA		
RBS CITIZENS, NA	2	\$142,512.71	1.19%	\$0.00	NA	\$0.00	NA		
	1	\$168,750.00	1.41%	\$0.00	NA	\$0.00	NA		

	REGIONS BANK DBA REGIONS MORTGAGE									
	STATE FARM BANK, F.S.B.	1	\$135,000.00	1.13%	\$0.00	NA	\$0.00	NA		
	STEARNS LENDING INC.	1	\$226,000.00	1.89%	\$0.00	NA	\$0.00	NA		
	SUN WEST MORTGAGE COMPANY, INC.	1	\$360,000.00	3.01%	\$0.00	NA	\$0.00	NA		
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$108,728.63	0.91%	\$0.00	NA	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,785.54	1.78%	\$0.00	NA	\$0.00	NA		
Total		67	\$11,949,873.08	100%	\$0.00		\$0.00		\$0.00	0
3138WFDB9	EMORTGAGE MANAGEMENT LLC	1	\$108,600.00	8.47%	\$0.00	NA	\$0.00	NA		
	EVERBANK	1	\$141,680.24	11.05%	\$0.00	NA	\$0.00	NA		
	HOMEWARD RESIDENTIAL INC.	6	\$918,103.38	71.6%	\$0.00	NA	\$0.00	NA		
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$113,822.61	8.88%	\$0.00	NA	\$0.00	NA		
Total		9	\$1,282,206.23	100%	\$0.00		\$0.00		\$0.00	0
3138WFDC7	ARVEST MORTGAGE COMPANY	1	\$120,115.88	3.56%	\$0.00	NA	\$0.00	NA		
	CITIBANK,N.A.	1	\$193,763.58	5.74%	\$0.00	NA	\$0.00	NA		
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$114,204.65	3.38%	\$0.00	NA	\$0.00	NA		
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,100.00	2.9%	\$0.00	NA	\$0.00	NA		
	HOMEWARD RESIDENTIAL INC.	12	\$2,029,074.35	60.06%	\$0.00	NA	\$0.00	NA		
	LOANDEPOT.COM LLC	1	\$286,339.29	8.48%	\$0.00	NA	\$0.00	NA		
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$133,300.00	3.95%	\$0.00	NA	\$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,400.00	2.76%	\$0.00	NA	\$0.00	NA		
	RBS CITIZENS, NA	1	\$73,609.63	2.18%	\$0.00	NA	\$0.00	NA		
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$119,391.23	3.53%	\$0.00	NA	\$0.00	NA		
	WELLS FARGO BANK, N.A.	1	\$116,911.97	3.46%	\$0.00	NA	\$0.00	NA		
Total		22	\$3,378,210.58	100%	\$0.00		\$0.00		\$0.00	0

3138WFDD5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,385.11	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANTWERP FEDERAL CREDIT UNION	1	\$294,490.85	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$286,606.39	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$269,231.72	8%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$140,330.54	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$277,400.05	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$298,194.89	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$125,621.43	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$675,668.90	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,365,429.88	100%	0	\$0.00		0	\$0.00		0
3138WFDE3	1ST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$405,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$131,240.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$383,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPORATION.	1	\$327,067.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

ANDERSON BROTHERS BANK	1	\$223,200.00	0.44%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$210,650.00	0.42%	\$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$267,100.00	0.53%	\$0.00	NA	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$212,000.00	0.42%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$275,215.28	0.55%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$233,000.00	0.46%	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	1	\$176,320.00	0.35%	\$0.00	NA	\$0.00	NA
BANK SNB	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA
BERKSHIRE BANK	1	\$232,500.00	0.46%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,123,000.00	2.23%	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$125,637.06	0.25%	\$0.00	NA	\$0.00	NA
BITTERROOT VALLEY BANK	1	\$146,593.55	0.29%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$938,254.76	1.87%	\$0.00	NA	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$129,062.98	0.26%	\$0.00	NA	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$112,800.00	0.22%	\$0.00	NA	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,400.00	0.32%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.4%	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,000.00	0.49%	\$0.00	NA	\$0.00	NA
CASHCALL MORTGAGE	3	\$1,015,000.00	2.02%	\$0.00	NA	\$0.00	NA
CENDERA FUNDING, INC.	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$386,000.00	0.77%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF ST LOUIS	1	\$149,000.00	0.3%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00	NA
CENTRAL TRUST BANK	1	\$77,944.36	0.16%	\$0.00	NA	\$0.00	NA

	CITY NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$198,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$335,686.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$239,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$269,781.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EECU	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$844,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ELITE FINANCIAL	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$170,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$488,920.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$236,975.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$524,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$508,570.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC								
	FIRST NATIONAL BANK OF BELLEVUE	1	\$276,000.00	0.55%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE	1	\$269,600.00	0.54%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$176,700.00	0.35%	\$0.00	NA	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK NEBRASKA	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK & TRUST	1	\$204,800.00	0.41%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$531,025.00	1.06%	\$0.00	NA	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00	NA	C
	FOUNTAIN CITY FUNDING, INC.	1	\$233,000.00	0.46%	\$0.00	NA	\$0.00	NA	C
	GEORGIA'S OWN CREDIT UNION	1	\$356,000.00	0.71%	\$0.00	NA	\$0.00	NA	C
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$58,500.00	0.12%	\$0.00	NA	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$448,800.00	0.89%	\$0.00	NA	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,900.00	0.51%	\$0.00	NA	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$615,500.00	1.22%	\$0.00	NA	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$736,800.00	1.47%	\$0.00	NA	\$0.00	NA	C
	HOMESTEAD FUNDING CORP.	1	\$153,425.00	0.31%	\$0.00	NA	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$118,800.00	0.24%	\$0.00	NA	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$304,500.00	0.61%	\$0.00	NA	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$380,000.00	0.76%	\$0.00	NA	\$0.00	NA	C
	JORDAN WEST COMPANIES LTD	1	\$242,650.00	0.48%	\$0.00	NA	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$94,726.12	0.19%	\$0.00	NA	\$0.00	NA	C

	LANDMARK CREDIT UNION	3	\$406,103.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$147,602.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$484,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$378,454.75	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$326,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP.	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$385,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$303,741.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$253,560.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$232,716.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	2	\$426,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$413,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$238,310.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$303,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$117,664.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,814.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$594,450.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$199,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$189,245.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$229,186.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STARWEST FUNDING	2	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,654.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.										
	SUMMIT FUNDING, INC..	1	\$392,645.97	0.78%	0	\$0.00	NA	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC.	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C
	THE BANK OF COMMERCE A CORPORATION	1	\$130,567.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	THE PARK BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$964,949.53	1.92%	0	\$0.00	NA	0	\$0.00	NA	C
	THREE RIVERS FCU	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	3	\$381,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,475.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$363,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,773,077.64	7.5%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED BANK & TRUST NA	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$148,588.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$171,474.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	8	\$2,499,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$529,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,635.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	C

	UNIVERSAL LENDING SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$582,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$377,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$197,951.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$50,281,949.07	100%	0	\$0.00		0	\$0.00		0
3138WFDF0	ABBEVILLE BUILDING & LOAN	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$840,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$625,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$251,682.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCE								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$485,300.00	0.83%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	AMERIS BANK, A CORPORATION	1	\$332,039.98	0.57%	\$0.00	NA	\$0.00	NA	
	AMICUS FEDERAL CREDIT UNION	1	\$389,500.00	0.67%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,600.00	0.24%	\$0.00	NA	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$227,180.00	0.39%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$229,400.00	0.39%	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,650.00	0.45%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$85,600.00	0.15%	\$0.00	NA	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$171,500.00	0.29%	\$0.00	NA	\$0.00	NA	
	BANK OF COMMERCE, A CORPORATION	1	\$299,250.00	0.51%	\$0.00	NA	\$0.00	NA	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$192,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	BANK OF OAKFIELD	1	\$212,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	BANKERS TRUST COMPANY	1	\$195,200.00	0.33%	\$0.00	NA	\$0.00	NA	
	BANKERS' BANK	1	\$160,000.00	0.27%	\$0.00	NA	\$0.00	NA	
	BANKFIRST FINANCIAL SERVICES	1	\$178,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$237,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE BANK	2	\$382,000.00	0.65%	\$0.00	NA	\$0.00	NA	
	BEST LOAN CHOICE, INC.	1	\$316,555.00	0.54%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	4	\$970,960.00	1.66%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK BANK	1	\$230,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$148,750.00	0.25%	\$0.00	NA	\$0.00	NA	
	BLUE CHIP FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	\$0.00	NA	\$0.00	NA	

	BOEING EMPLOYEES' CREDIT UNION	3	\$760,939.35	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$144,687.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$117,745.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$188,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,485.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$277,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,910.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$2,158,700.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$227,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$155,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$257,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$279,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$502,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$211,405.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE								
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	\$189,467.26	0.32%	\$0.00	NA	\$0.00	NA	C
	E-FINANCE MORTGAGE, LLC	1	\$325,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	EDUCATIONAL CREDIT UNION	1	\$87,000.00	0.15%	\$0.00	NA	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	3	\$940,500.00	1.61%	\$0.00	NA	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	3	\$348,000.00	0.6%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	5	\$684,673.54	1.17%	\$0.00	NA	\$0.00	NA	C
	EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.23%	\$0.00	NA	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$330,000.00	0.56%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK	1	\$269,600.00	0.46%	\$0.00	NA	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,220.35	0.29%	\$0.00	NA	\$0.00	NA	C
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,506.00	0.2%	\$0.00	NA	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$678,000.00	1.16%	\$0.00	NA	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.4%	\$0.00	NA	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A.	1	\$144,100.00	0.25%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$143,000.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$341,600.00	0.58%	\$0.00	NA	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A.	1	\$120,000.00	0.21%	\$0.00	NA	\$0.00	NA	C
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.31%	\$0.00	NA	\$0.00	NA	C
	FIRST RELIANCE BANK	1	\$139,500.00	0.24%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF CAMPBELL HILL	1	\$153,600.00	0.26%	\$0.00	NA	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$145,590.63	0.25%	\$0.00	NA	\$0.00	NA	C
		1	\$116,000.00	0.2%	\$0.00	NA	\$0.00	NA	C

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$397,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$136,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$369,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$282,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$700,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$342,566.47	0.59%	0	\$0.00	NA	0	\$0.00	NA
HNB NATIONAL BANK	1	\$244,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$274,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,191,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$378,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$239,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$364,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$408,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	1	\$133,639.76	0.23%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION									
	LANDMARK CREDIT UNION	2	\$689,388.98	1.18%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A.	1	\$223,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$245,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$273,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,870.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	2	\$348,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$547,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$306,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$139,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$327,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$127,967.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$783,954.11	1.34%	0	\$0.00	NA	0	\$0.00	NA
		3	\$630,390.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION									
PATELCO CREDIT UNION	2	\$591,031.66	1.01%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY*	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$160,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	1	\$178,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$430,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PREMIERBANK - JEFFERSON	1	\$216,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE LLC	1	\$218,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC.	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE STATE BANK	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$544,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$237,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOUTH STATE BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$318,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$113,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF WATERLOO	1	\$275,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
STATE SAVINGS BANK	1	\$135,616.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$553,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$148,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC	1	\$112,483.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$111,861.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$210,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$393,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$653,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$329,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$329,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$182,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$252,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$387,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,200,319.30	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,124,950.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$204,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$580,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$348,427.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$279,420.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,213.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$379,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$395,207.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$237,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$229,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$145,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$160,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$115,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$58,457,905.57	100%	0	\$0.00		0	\$0.00		0
3138WFDG8	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$91,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$103,900.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,203.40	6.83%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL TRUST BANK	1	\$87,783.48	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$94,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$105,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$90,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$100,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$85,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$94,645.72	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$108,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$107,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$185,400.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST CO. OF PICKETT CO.	1	\$87,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$194,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$95,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$90,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$107,200.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$109,400.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,600.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,697,632.60	100%	0	\$0.00		0	\$0.00		0
3138WFDH6	BANC ONE MORTGAGE CORPORATION	1	\$124,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$115,388.96	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,200.25	5.93%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION									
	CHEMICAL BANK	1	\$112,500.00	6%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$124,040.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$122,088.81	6.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$110,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORP.	1	\$113,300.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$114,192.18	6.09%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,600.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$357,000.00	19.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,876,310.20	100%	0	\$0.00	0	\$0.00	0	\$0.00
3138WFDJ2	AMERICAN FINANCIAL RESOURCES, INC	2	\$139,787.94	13.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$131,000.00	13.07%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$76,800.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
	BROWN COUNTY STATE BANK	1	\$56,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$42,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$64,990.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$79,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$84,500.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$58,500.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,800.00	5.07%	0	\$0.00	NA	0	\$0.00	NA

	TEAM ONE CREDIT UNION								
	UNITED WHOLESALE MORTGAGE	1	\$81,250.00	8.1%	\$0.00	NA	\$0.00	NA	C
Total		15	\$1,002,127.94	100%	\$0.00		\$0.00		C
3138WFDK9	ACADEMY MORTGAGE CORPORATION	1	\$95,920.00	1.58%	\$0.00	NA	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC.	1	\$98,150.00	1.62%	\$0.00	NA	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$189,500.00	3.12%	\$0.00	NA	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,000.00	1.75%	\$0.00	NA	\$0.00	NA	C
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,732.28	1.66%	\$0.00	NA	\$0.00	NA	C
	ARVEST BANK	1	\$99,734.94	1.64%	\$0.00	NA	\$0.00	NA	C
	BANK OF SULLIVAN	1	\$93,000.00	1.53%	\$0.00	NA	\$0.00	NA	C
	BAYWAY MORTGAGE GROUP	1	\$99,973.74	1.65%	\$0.00	NA	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,469.69	1.74%	\$0.00	NA	\$0.00	NA	C
	CASHCALL MORTGAGE	2	\$181,400.00	2.99%	\$0.00	NA	\$0.00	NA	C
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$101,230.95	1.67%	\$0.00	NA	\$0.00	NA	C
	CITIBANK, N.A.	1	\$86,098.35	1.42%	\$0.00	NA	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$209,926.05	3.46%	\$0.00	NA	\$0.00	NA	C
	CORNERSTONE MORTGAGE COMPANY	1	\$104,729.47	1.73%	\$0.00	NA	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	1	\$92,300.00	1.52%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.75%	\$0.00	NA	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$103,500.00	1.7%	\$0.00	NA	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$100,827.59	1.66%	\$0.00	NA	\$0.00	NA	C
	FIRST UNITED BANK & TRUST COMPANY	2	\$173,937.65	2.86%	\$0.00	NA	\$0.00	NA	C
	GREATER NEVADA MORTGAGE	1	\$107,000.00	1.76%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$188,150.00	3.1%	\$0.00	NA	\$0.00	NA	C
	HERITAGE CREDIT UNION	1	\$107,162.09	1.77%	\$0.00	NA	\$0.00	NA	C
		3	\$296,063.00	4.88%	\$0.00	NA	\$0.00	NA	C

HOMEBRIDGE FINANCIAL SERVICES, INC.									
HONOR CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$96,882.21	1.6%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,179.45	2.85%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC.	1	\$100,133.87	1.65%	0	\$0.00	NA	0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$95,745.53	1.58%	0	\$0.00	NA	0	\$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	\$104,450.18	1.72%	0	\$0.00	NA	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$88,527.34	1.46%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,927.69	1.71%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$107,215.86	1.77%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	2	\$207,980.81	3.43%	0	\$0.00	NA	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
R P FUNDING INC.	1	\$97,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$105,350.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK	1	\$97,348.54	1.6%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMUNITY BANK	1	\$94,149.77	1.55%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	1	\$92,169.36	1.52%	0	\$0.00	NA	0	\$0.00	NA
THE MALVERN NATIONAL BANK	1	\$95,745.53	1.58%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$94,007.17	1.55%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, A NEW YORK CORPORATION									
	TRISTAR BANK	1	\$98,937.05	1.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$480,500.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC.	1	\$103,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,071,256.16	100%	0	\$0.00		0	\$0.00	0
3138WFDL7	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,430.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,694.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$117,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$237,681.92	5.33%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$113,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,100.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$115,941.86	2.6%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$118,505.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$123,548.66	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$109,708.42	2.46%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,843.91	2.64%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$113,697.82	2.55%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$242,305.24	5.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,955.00	2.53%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC.	1	\$118,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$123,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$237,750.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,800.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$110,111.48	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$244,426.59	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,094.94	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$118,485.10	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$124,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$112,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$228,695.17	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$109,708.42	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$115,900.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,459,733.53	100%	0	\$0.00		0	\$0.00		0
3138WFDM5	ACADEMY MORTGAGE CORPORATION	1	\$144,700.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,801.64	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,800.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$148,469.26	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,600.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$263,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF AUDRAIN COUNTY	1	\$144,718.04	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$125,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$261,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$136,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$136,450.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$147,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$134,400.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$130,825.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$140,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,300.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$130,939.67	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,143,003.61	100%	0	\$0.00		0	\$0.00		0
3138WFDN3	ACADEMY MORTGAGE CORPORATION	2	\$120,900.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$55,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$357,901.68	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$124,369.47	3.2%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	2	\$113,605.53	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,568.92	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$62,837.68	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$77,793.25	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$53,507.79	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$80,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$78,399.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$70,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$45,610.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$65,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$23,625.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$57,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND MARAIS STATE BANK	1	\$64,827.71	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$81,520.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$189,500.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$165,400.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$76,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$38,896.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$45,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$42,847.72	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$25,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$48,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION										
	NORTHEAST SECURITY BANK	1	\$66,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$44,882.40	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$84,368.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$64,675.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$81,785.70	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$120,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$26,609.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$65,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$122,116.46	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$63,523.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$48,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$68,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$146,822.40	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,700.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,884,742.62	100%	0	\$0.00		0	\$0.00		0
3138WFDP8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$401,300.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$766,740.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$205,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$193,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$258,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC									
AMERICANWEST BANK	1	\$219,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
ARVEST BANK	1	\$158,478.87	0.8%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$212,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,331.67	2.38%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$155,120.90	0.78%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$189,093.14	0.95%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$228,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
C F FUNDING CORPORATION	1	\$186,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$191,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$667,300.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
CITIBANK, N.A.	1	\$236,446.57	1.19%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	2	\$406,550.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$177,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$202,162.71	1.02%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASCORPROATION	1	\$177,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,450.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	1	\$332,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$279,254.74	1.41%	0	\$0.00	NA	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$433,250.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	C
GULF COAST BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,278,787.80	6.45%	0	\$0.00	NA	0	\$0.00	NA	C
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	C
HOMEWARD RESIDENTIAL INC.	1	\$160,138.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
LIBERTY BANK	1	\$262,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	C
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$409,690.61	2.06%	0	\$0.00	NA	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$151,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC.	2	\$448,350.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$290,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	C
MUFG UNION BANK, N.A.	1	\$308,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	C
NAT RES - SAN DIEGO COUNTY	1	\$178,026.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$343,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$304,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	C
NJ LENDERS CORP.	1	\$253,326.72	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
ON Q FINANCIAL, INC.	1	\$324,138.53	1.63%	0	\$0.00	NA	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC.	2	\$588,800.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	C
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
RANDOLPH SAVINGS BANK	1	\$307,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C

	ROYAL UNITED MORTGAGE LLC	3	\$756,965.61	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,917.86	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SPECTRUM MORTGAGE COMPANY, INC.	1	\$267,289.62	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$190,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$192,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$239,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$559,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$846,829.08	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$360,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$187,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$402,131.25	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$159,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$19,840,571.16	100%	0	\$0.00		0	\$0.00		0
3138WFDQ6	ARVEST BANK	1	\$101,559.53	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$116,484.52	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$59,242.11	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$589,967.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$95,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$125,215.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$139,900.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$71,927.81	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,200.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$88,209.59	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$246,000.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0

	RBS CITIZENS, NA	2	\$233,475.27	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,700.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$54,393.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$175,292.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNRISE FEDERAL CREDIT UNION	1	\$123,200.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$358,612.58	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,828,878.41	100%	0	\$0.00		0	\$0.00		0
3138WFDR4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,772.59	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,100.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$219,919.88	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$180,226.20	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$481,979.78	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$43,607.95	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,910.92	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,680.86	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	10	\$1,276,858.60	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$57,536.56	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$96,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$124,400.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$208,100.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$254,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$378,966.89	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$202,158.11	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$134,716.45	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$89,446.35	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$80,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

		STEARNS LENDING INC.	1	\$176,542.03	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,539,123.17	100%	0	\$0.00		0	\$0.00		0
3138WFDS2		CITIBANK,N.A.	1	\$177,582.77	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	\$663,352.09	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$390,555.06	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
		MLD MORTGAGE, INC.	1	\$111,039.05	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,443.08	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,524,972.05	100%	0	\$0.00		0	\$0.00		0
3138WFDT0		AMERICAN EQUITY MORTGAGE INC	1	\$106,567.97	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	1	\$67,524.60	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$112,503.45	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY,INC.	1	\$115,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL PLUS CREDIT UNION	1	\$38,274.77	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$93,583.59	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$99,901.45	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK	2	\$268,492.36	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$216,124.03	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
		RBS CITIZENS, NA	4	\$418,047.81	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	4	\$640,031.93	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNCOAST CREDIT UNION	1	\$56,644.31	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,540.45	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$127,685.39	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$99,687.98	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$32,333.98	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$2,793,444.07	100%	0	\$0.00		0	\$0.00		0
3138WFDU7	360 MORTGAGE GROUP, LLC	1	\$191,203.37	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC.	1	\$166,606.17	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$161,564.52	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$305,260.55	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A.	1	\$56,668.01	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$157,324.54	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL ONE, N.A.	1	\$139,186.52	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIBANK, N.A.	2	\$250,638.95	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$190,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC.	1	\$45,158.07	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$146,235.87	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC.	4	\$710,297.14	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A.	3	\$505,167.38	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC.	1	\$141,824.01	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER LLC	2	\$251,966.75	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	4	\$483,284.07	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT CO.	1	\$201,250.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBS CITIZENS, NA	3	\$217,708.84	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,515.17	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B.	1	\$125,109.53	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		34	\$4,685,969.46	100%	0	\$0.00		0	\$0.00		0	0
3138WFDV5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,172.61	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$43,907.99	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CITIBANK,N.A.	2	\$151,177.85	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$91,405.10	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$43,088.30	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$885,127.05	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$74,678.76	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,338.47	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$73,352.59	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$366,951.72	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$332,656.81	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$366,434.01	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$140,466.88	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,806,758.14	100%	0	\$0.00		0	\$0.00		0
3138WFDW3	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$681,200.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$248,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPROATION	1	\$237,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ARTISANS' BANK	1	\$256,498.73	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$288,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$281,715.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$335,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$869,133.54	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$510,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$368,517.79	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY									
DFCU FINANCIAL	1	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$265,392.04	0.92%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$253,058.53	0.88%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$1,158,193.25	4.03%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC	2	\$535,697.03	1.87%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$845,200.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$218,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$241,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$259,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$409,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$336,156.73	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$586,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,194,106.43	4.16%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$224,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A.	2	\$716,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$249,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS CHOICE CREDIT UNION	1	\$296,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$621,200.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$428,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE NOW INC	1	\$496,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$225,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$245,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC.	1	\$240,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$305,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	C
NICOLET NATIONAL BANK	1	\$243,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORP	1	\$267,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$219,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC.	1	\$249,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
PLAZA HOME MORTGAGE	4	\$1,206,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC.	1	\$227,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	2	\$424,313.30	1.48%	0	\$0.00	NA	0	\$0.00	NA	C
PROSPERITY BANK	1	\$334,667.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	C
RIVER COMMUNITY BANK, N.A.	1	\$312,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	2	\$478,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	C
SOVEREIGN LENDING GROUP	1	\$376,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
ST FIN CORP	1	\$483,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	C
STEARNS LENDING INC.	4	\$1,294,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	C
TENNESSEE STATE BANK	1	\$223,054.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	C

	THE MORTGAGE HOUSE, INC.	1	\$226,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$260,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIAD BANK	1	\$400,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,033,425.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$388,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$203,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WESYERN BANCORP	1	\$456,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$28,717,549.27	100%	0	\$0.00		0	\$0.00		0
3138WFDX1	ACHIEVA CREDIT UNION	1	\$257,083.60	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$216,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$187,251.71	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$161,500.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,600.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,560.51	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$286,734.21	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,068.07	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,789,798.10	100%	0	\$0.00		0	\$0.00		0
3138WXYP6	PENNYMAC LOAN SERVICES, LLC	14	\$4,540,510.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,540,510.20	100%	0	\$0.00		0	\$0.00		0
3138X1WA0	PROVIDENT FUNDING, A DIVISION OF COLORADO	58	\$15,284,137.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK																		
Total			58	\$15,284,137.62	100%	0	\$0.00		0	\$0.00										
3138X1WB8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	49	\$13,099,037.90	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			49	\$13,099,037.90	100%	0	\$0.00		0	\$0.00										
3138X1WC6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,735,314.43	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			10	\$1,735,314.43	100%	0	\$0.00		0	\$0.00										
3138X1WD4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	44	\$11,853,377.62	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			44	\$11,853,377.62	100%	0	\$0.00		0	\$0.00										
3138X1WE2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$1,533,046.14	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			8	\$1,533,046.14	100%	0	\$0.00		0	\$0.00										
3138X1WF9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	61	\$18,761,355.50	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			61	\$18,761,355.50	100%	0	\$0.00		0	\$0.00										
3138X1WG7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	14	\$5,558,539.88	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			14	\$5,558,539.88	100%	0	\$0.00		0	\$0.00										
3138X1WH5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	50	\$14,799,248.63	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			50	\$14,799,248.63	100%	0	\$0.00		0	\$0.00										
3138X1WJ1		PROVIDENT FUNDING, A DIVISION OF COLORADO	31	\$10,347,965.21	100%	0	\$0.00	NA	0	\$0.00	NA									

		FEDERAL SAVINGS BANK								
Total			31	\$10,347,965.21	100%	0	\$0.00		0	\$0.00
3138X1WK8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,151,108.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,151,108.37	100%	0	\$0.00		0	\$0.00
3138X3K50		NEW PENN FINANCIAL, LLC	1	\$282,600.00	25.61%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$404,000.00	36.61%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	37.78%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,103,600.00	100%	0	\$0.00		0	\$0.00
3138X3K68		NEW PENN FINANCIAL, LLC	4	\$1,576,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,576,600.00	100%	0	\$0.00		0	\$0.00
3138X9ZD4		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,537,384.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,537,384.05	100%	0	\$0.00		0	\$0.00
3138X9ZE2		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,769,980.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,769,980.14	100%	0	\$0.00		0	\$0.00
3138X9ZF9		REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,265,757.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,265,757.55	100%	0	\$0.00		0	\$0.00
3138X9ZJ1		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,540,217.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,540,217.23	100%	0	\$0.00		0	\$0.00
3138X9ZK8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,123,417.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,123,417.14	100%	0	\$0.00		0	\$0.00
3138XJ2G1		ASOCIACION DE EMPLEADOS DE ELA	3	\$244,120.22	4.48%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	39	\$5,202,152.93	95.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,446,273.15	100%	0	\$0.00		0	\$0.00

3138XJ2H9	ASOCIACION DE EMPLEADOS DE ELA	2	\$184,763.01	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	20	\$2,012,596.80	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$92,071.27	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,289,431.08	100%	0	\$0.00		0	\$0.00		0
3138XJ2J5	BANCO POPULAR DE PUERTO RICO	39	\$8,444,037.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,444,037.27	100%	0	\$0.00		0	\$0.00		0
3138XJ2K2	BANCO POPULAR DE PUERTO RICO	34	\$4,814,697.47	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$94,363.84	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE	2	\$212,195.13	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$83,482.21	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,204,738.65	100%	0	\$0.00		0	\$0.00		0
3138XJ2L0	BANCO POPULAR DE PUERTO RICO	10	\$1,436,524.34	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$199,225.14	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$108,500.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VIG MORTGAGE	2	\$357,257.11	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,101,506.59	100%	0	\$0.00		0	\$0.00		0
3138XXKL9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,125,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,125,150.00	100%	0	\$0.00		0	\$0.00		0
3138XZS28	USAA FEDERAL SAVINGS BANK	42	\$6,616,004.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,616,004.32	100%	0	\$0.00		0	\$0.00		0
3138XZS36	USAA FEDERAL SAVINGS BANK	25	\$1,712,425.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,712,425.68	100%	0	\$0.00		0	\$0.00		0
3138Y33Y5	EMBRACE HOME LOANS, INC.	2	\$574,470.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$574,470.92	100%	0	\$0.00		0	\$0.00		0

3138Y36Z9		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,636,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,636,400.00	100%	0	\$0.00		0	\$0.00		0
3138Y37A3		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$666,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$666,010.00	100%	0	\$0.00		0	\$0.00		0
3138Y3J69		CMG MORTGAGE, INC	1	\$414,800.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVISION CAPITAL INC	1	\$416,299.61	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$831,099.61	100%	0	\$0.00		0	\$0.00		0
3138Y3J77		CMG MORTGAGE INC	1	\$324,000.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$337,478.36	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		KLAMATH MORTGAGE INC	1	\$196,800.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
		REAL ESTATE FINANCIAL INC	1	\$417,000.00	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,275,278.36	100%	0	\$0.00		0	\$0.00		0
3138Y3J85		FIRSTTRUST SAVINGS BANK	1	\$195,000.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE INC	1	\$497,233.24	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$692,233.24	100%	0	\$0.00		0	\$0.00		0
3138Y4UF4		CITIBANK,N.A.	47	\$2,845,705.25	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$68,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	2	\$104,546.58	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,018,251.83	100%	0	\$0.00		0	\$0.00		0
3138Y4UG2		BANKERS TRUST CO NA	1	\$91,482.23	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	43	\$4,229,432.45	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$108,772.99	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		M & T BANK	1	\$85,632.35	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$102,555.21	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$84,635.93	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	2	\$199,140.65	4.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$4,901,651.81	100%	0	\$0.00		0	\$0.00		0
3138Y4UH0		CITIBANK,N.A.	28	\$3,304,942.97	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	2	\$237,167.22	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,542,110.19	100%	0	\$0.00		0	\$0.00		0
3138Y4UJ6		CITIBANK,N.A.	30	\$4,159,480.87	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
		ECOM MORTGAGE, INC.	1	\$140,397.21	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$137,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$129,444.24	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$127,950.65	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,694,772.97	100%	0	\$0.00		0	\$0.00		0
3138Y4UK3		1ST MARINER BANK	1	\$319,694.52	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	48	\$11,245,567.81	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$318,631.97	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	2	\$436,419.60	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	\$214,090.08	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$267,850.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	2	\$479,144.98	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$198,647.11	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$211,093.68	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,691,139.75	100%	0	\$0.00		0	\$0.00		0
3138Y4UL1		JMAC LENDING, INC.	3	\$854,660.66	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$234,474.65	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,089,135.31	100%	0	\$0.00		0	\$0.00		0
3138Y4UM9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$228,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$237,313.02	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	5	\$1,516,000.00	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
		JMAC LENDING, INC.	3	\$827,914.32	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$239,200.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC.									
	MK LENDING CORP	1	\$247,926.02	7.02%	0	\$0.00	NA	0	\$0.00	NA
	MONTAGE MORTGAGE, LLC	1	\$237,165.37	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,533,518.73	100%	0	\$0.00		0	\$0.00	0
3138Y4UN7	A C G FUNDING, INC.	1	\$210,715.78	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$201,322.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$353,875.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$187,223.78	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,376,250.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	61	\$16,310,229.26	58.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$400,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$357,495.58	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$221,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	4	\$850,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$184,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$974,400.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$223,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$400,675.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	4	\$1,005,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$243,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	3	\$1,055,029.51	3.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	3	\$643,558.13	2.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$504,688.42	1.81%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL MORTGAGE SERVICE, INC.	1	\$225,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$410,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$555,150.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$213,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$328,546.73	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$27,816,359.44	100%	0	\$0.00		0	\$0.00		0
3138Y4UP2	AAXY, LLC	1	\$369,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$954,822.73	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$106,716.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$279,260.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$369,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$265,181.16	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$204,663.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$273,519.65	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	25	\$9,698,787.95	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$416,314.57	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$615,656.79	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$307,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$378,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,166,544.81	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$400,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$616,913.66	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$1,034,098.77	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	6	\$2,145,500.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$20,137,179.69	100%	0	\$0.00		0	\$0.00		0
3138Y4UQ0	CITIBANK,N.A.	3	\$826,778.99	66.47%	0	\$0.00	NA	0	\$0.00	NA	0

		MK LENDING CORP	1	\$417,000.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,243,778.99	100%	0	\$0.00		0	\$0.00		0
3138Y4UR8		AMERICAN INTERNET MORTGAGE, INC.	1	\$449,244.19	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$309,250.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	22	\$7,606,361.11	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,664.29	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$455,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$265,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$345,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NY	1	\$349,449.17	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$299,506.88	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,311,475.64	100%	0	\$0.00		0	\$0.00		0
3138Y5GJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,311,214.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,311,214.34	100%	0	\$0.00		0	\$0.00		0
3138Y5GK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,040,600.00	100%	0	\$0.00		0	\$0.00		0
3138Y5GL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,877,435.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,877,435.16	100%	0	\$0.00		0	\$0.00		0
3138Y5GM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,083,304.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,083,304.73	100%	0	\$0.00		0	\$0.00		0
3138Y7G22		QUICKEN LOANS INC.	18	\$5,097,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,097,550.00	100%	0	\$0.00		0	\$0.00		0
3138Y7GX4		QUICKEN LOANS INC.	34	\$10,172,484.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,172,484.11	100%	0	\$0.00		0	\$0.00		0
3138Y7GY2		QUICKEN LOANS INC.	36	\$10,007,052.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$10,007,052.08	100%	0	\$0.00		0	\$0.00		0
3138Y7GZ9		QUICKEN LOANS INC.	35	\$10,106,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,106,008.00	100%	0	\$0.00		0	\$0.00		0
3138Y7L26		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$14,296,644.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,296,644.08	100%	0	\$0.00		0	\$0.00		0
3138Y7L34		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,232,983.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,232,983.12	100%	0	\$0.00		0	\$0.00		0
3138Y7LY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,260,069.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,260,069.97	100%	0	\$0.00		0	\$0.00		0
3138Y7LZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,334,433.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,334,433.48	100%	0	\$0.00		0	\$0.00		0
3138Y8AJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,495,839.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,495,839.06	100%	0	\$0.00		0	\$0.00		0
3138Y9H68		FFC MORTGAGE CORP - COR	1	\$256,129.77	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	4	\$1,018,544.45	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,274,674.22	100%	0	\$0.00		0	\$0.00		0
3138Y9H76		BBMC MORTGAGE, LLC - COR	1	\$51,740.78	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		BNC NATIONAL BANK - COR	1	\$89,740.22	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	\$102,464.89	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$98,803.69	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$107,857.78	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
			14	\$1,222,568.97	66.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE									
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$90,027.97	4.87%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP. - COR	1	\$85,174.66	4.6%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,848,378.96	100%	0	\$0.00		0	\$0.00	0
3138Y9H84	AMERICAN STATE BANK	1	\$144,595.98	7.68%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$125,759.66	6.68%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC -	1	\$138,213.57	7.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,510.57	14.1%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$118,643.56	6.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK -	1	\$130,929.36	6.96%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$958,794.21	50.94%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,882,446.91	100%	0	\$0.00		0	\$0.00	0
3138Y9H92	EVERETT FINANCIAL, INC	1	\$103,622.86	8.95%	0	\$0.00	NA	0	\$0.00	NA
	HLP MORTGAGE, LLC	1	\$363,561.83	31.4%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC.	1	\$236,115.95	20.39%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$454,650.00	39.26%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,157,950.64	100%	0	\$0.00		0	\$0.00	0
3138Y9JA7	ACCESS NATIONAL BANK	1	\$71,822.58	5.91%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$104,867.90	8.64%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,899.35	6.58%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$105,991.48	8.73%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC -	1	\$102,271.17	8.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$89,260.47	7.35%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$91,762.69	7.56%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. -	1	\$87,889.28	7.24%	0	\$0.00	NA	0	\$0.00	NA

		KANE MORTGAGE, INC	1	\$43,945.90	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$79,774.51	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	3	\$182,582.78	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$109,165.61	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
		TRN FINANCIAL LLC -	1	\$65,169.77	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,214,403.49	100%	0	\$0.00		0	\$0.00		0
3138Y9U89		REGIONS BANK DBA REGIONS MORTGAGE	145	\$35,558,676.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$35,558,676.29	100%	0	\$0.00		0	\$0.00		0
3138Y9U97		REGIONS BANK DBA REGIONS MORTGAGE	114	\$27,460,744.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$27,460,744.04	100%	0	\$0.00		0	\$0.00		0
3138Y9VA3		REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,146,031.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,146,031.04	100%	0	\$0.00		0	\$0.00		0
3138Y9VB1		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,038,674.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,038,674.66	100%	0	\$0.00		0	\$0.00		0
3138Y9VC9		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,866,272.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,866,272.37	100%	0	\$0.00		0	\$0.00		0
3138Y9VD7		REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,118,707.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,118,707.70	100%	0	\$0.00		0	\$0.00		0
3138Y9VE5		REGIONS BANK DBA REGIONS MORTGAGE	33	\$2,104,149.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,104,149.96	100%	0	\$0.00		0	\$0.00		0
3138Y9VF2		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,367,086.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,367,086.57	100%	0	\$0.00		0	\$0.00		0
3138Y9VG0		REGIONS BANK DBA REGIONS MORTGAGE	50	\$6,523,147.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,523,147.92	100%	0	\$0.00		0	\$0.00		0
3138Y9VH8		REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,073,679.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$4,073,679.42	100%	0	\$0.00		0	\$0.00		0
3138YB3F8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$873,258.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$873,258.06	100%	0	\$0.00		0	\$0.00		0
3138YB3G6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,588,019.81	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
		CS FINANCIAL, INC.	1	\$399,342.50	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,987,362.31	100%	0	\$0.00		0	\$0.00		0
3138YBW90		CITIBANK,N.A.	34	\$2,302,199.84	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$57,764.78	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		KONDAUR CAPITAL CORPORATION	1	\$80,888.41	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,440,853.03	100%	0	\$0.00		0	\$0.00		0
3138YBX24		AMERISAVE MORTGAGE CORPORATION	3	\$1,492,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	154	\$81,469,917.68	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
		MLD MORTGAGE INC.	2	\$1,011,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$83,973,717.68	100%	0	\$0.00		0	\$0.00		0
3138YBXA6		AMERISAVE MORTGAGE CORPORATION	1	\$109,345.72	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$89,867.42	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	29	\$2,809,947.70	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$90,067.12	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	\$99,987.06	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		MLD MORTGAGE INC.	1	\$106,253.41	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,305,468.43	100%	0	\$0.00		0	\$0.00		0
3138YBxB4		CITIBANK,N.A.	22	\$2,598,839.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,598,839.73	100%	0	\$0.00		0	\$0.00		0

3138YBXC2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$132,812.61	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	19	\$2,612,968.30	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$144,546.05	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,890,326.96	100%	0	\$0.00		0	\$0.00		0
3138YBXD0	CITIBANK,N.A.	8	\$1,327,461.47	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$160,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,487,461.47	100%	0	\$0.00		0	\$0.00		0
3138YBXE8	CITIBANK,N.A.	5	\$1,265,755.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,265,755.57	100%	0	\$0.00		0	\$0.00		0
3138YBXF5	CITIBANK,N.A.	16	\$4,240,890.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,240,890.11	100%	0	\$0.00		0	\$0.00		0
3138YBXG3	CHICAGO FINANCIAL SERVICES, INC.	1	\$232,562.96	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	10	\$2,485,866.49	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$184,388.41	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$369,280.33	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$537,885.54	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,809,983.73	100%	0	\$0.00		0	\$0.00		0
3138YBXH1	AAXY, LLC	1	\$243,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	39	\$8,646,643.41	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$171,773.50	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$715,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,762.97	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$369,432.20	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$336,546.06	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$326,366.77	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$194,725.24	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$283,867.11	2.47%	0	\$0.00	NA	0	\$0.00	NA	0

	WEST TOWN BANK & TRUST									
Total		48	\$11,467,317.26	100%	0	\$0.00		0	\$0.00	0
3138YBXJ7	CITIBANK,N.A.	141	\$36,570,612.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$36,570,612.57	100%	0	\$0.00		0	\$0.00	0
3138YBXX4	AAA CAPITAL INVESTMENT INC	1	\$199,948.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC.	1	\$199,705.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$162,160.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC.	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,857,921.27	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$547,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$416,357.96	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$394,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$381,345.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC.	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	213	\$61,385,446.68	60.18%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$165,431.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	9	\$2,770,849.11	2.72%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,018,100.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	IVY MORTGAGE INC	2	\$645,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$431,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	10	\$3,051,600.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	6	\$1,961,602.24	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	12	\$4,296,131.54	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP	5	\$2,186,475.68	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$473,270.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$847,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$761,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	11	\$3,907,408.58	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC.	1	\$231,965.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,925.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$407,037.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	3	\$800,234.59	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	18	\$6,532,551.19	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$516,221.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$399,397.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$102,006,287.32	100%	0	\$0.00		0	\$0.00		0
3138YBXL2	AMERISAVE MORTGAGE CORPORATION	1	\$448,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	10	\$5,028,139.53	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$464,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$505,600.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0

	M & T BANK	1	\$150,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$316,255.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$160,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$162,400.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$171,200.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$166,250.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,360,097.24	100%	0	\$0.00		0	\$0.00		0
3138YBXR9	AMERISAVE MORTGAGE CORPORATION	1	\$69,608.22	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$69,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	11	\$770,430.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$63,627.82	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$72,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,044,666.04	100%	0	\$0.00		0	\$0.00		0
3138YBXS7	AMERISAVE MORTGAGE CORPORATION	1	\$91,954.74	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	13	\$1,276,787.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$108,750.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$108,357.13	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$100,800.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,686,648.87	100%	0	\$0.00		0	\$0.00		0
3138YBXT5	BEST CAPITAL FUNDING	1	\$127,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$137,700.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$143,810.37	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$602,813.80	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$147,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC.	1	\$134,250.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY	2	\$283,773.61	14.49%	0	\$0.00	NA	0	\$0.00	NA	0

		MTG/HOMETOWNE MTG/MI REV								
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$132,000.00	6.75%	\$0.00	NA	\$0.00	NA	C
Total			15	\$1,958,847.78	100%	\$0.00		\$0.00		C
3138YBXU2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$309,618.83	6.89%	\$0.00	NA	\$0.00	NA	C
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$205,000.00	4.56%	\$0.00	NA	\$0.00	NA	C
		CATALYST LENDING INC.	1	\$48,591.55	1.08%	\$0.00	NA	\$0.00	NA	C
		CITIBANK, N.A.	3	\$927,113.00	20.64%	\$0.00	NA	\$0.00	NA	C
		GEORGETOWN MORTGAGE LLC	1	\$206,400.00	4.6%	\$0.00	NA	\$0.00	NA	C
		GMH MORTGAGE SERVICES LLC	1	\$369,545.05	8.23%	\$0.00	NA	\$0.00	NA	C
		JMAC LENDING, INC.	1	\$424,000.00	9.44%	\$0.00	NA	\$0.00	NA	C
		LUXURY MORTGAGE CORP.	1	\$206,250.00	4.59%	\$0.00	NA	\$0.00	NA	C
		MCLEAN MORTGAGE CORPORATION	3	\$604,850.00	13.47%	\$0.00	NA	\$0.00	NA	C
		MORTGAGE OPPORTUNITY GROUP, INC.	1	\$236,000.00	5.25%	\$0.00	NA	\$0.00	NA	C
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$295,000.00	6.57%	\$0.00	NA	\$0.00	NA	C
		PRIMUS LENDING CORP.	1	\$300,000.00	6.68%	\$0.00	NA	\$0.00	NA	C
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$121,450.48	2.7%	\$0.00	NA	\$0.00	NA	C
		THE MORTGAGE COMPANY	1	\$238,000.00	5.3%	\$0.00	NA	\$0.00	NA	C
Total			18	\$4,491,818.91	100%	\$0.00		\$0.00		C
3138YBXV0		AAXY, LLC	1	\$230,400.00	0.22%	\$0.00	NA	\$0.00	NA	C
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$609,569.53	0.58%	\$0.00	NA	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$360,000.00	0.34%	\$0.00	NA	\$0.00	NA	C

	ALLIANCE									
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$707,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	2	\$518,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,316,559.37	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,542,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	224	\$67,007,192.81	64.19%	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$186,243.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	8	\$2,279,958.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$203,210.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,688,507.86	1.62%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$347,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC.	10	\$3,273,425.37	3.14%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$337,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	5	\$1,548,521.78	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	11	\$3,948,100.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$786,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	3	\$929,620.54	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC.	2	\$958,099.22	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$1,034,610.46	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$670,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	13	\$4,633,359.27	4.44%	0	\$0.00	NA	0	\$0.00	NA

	ON Q FINANCIAL, INC.	2	\$552,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,131.53	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$286,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$227,664.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	12	\$4,274,575.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$302,418.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$239,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$104,382,266.84	100%	0	\$0.00		0	\$0.00		0
3138YBXW8	AAXY, LLC	3	\$761,120.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$637,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,759,850.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST CO NA	2	\$352,648.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$238,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$243,931.33	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$498,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	73	\$15,999,014.00	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$251,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$173,233.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$328,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$422,222.57	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$334,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$400,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES LLC	1	\$122,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$884,800.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$156,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	6	\$1,577,820.42	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$692,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$173,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$89,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$778,645.72	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$837,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$28,613,635.43	100%	0	\$0.00		0	\$0.00		0
3138YBXX6	AMERISAVE MORTGAGE CORPORATION	5	\$1,300,600.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$865,200.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$265,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	80	\$18,366,756.50	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$495,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$351,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$983,650.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$312,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$230,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$383,586.20	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION								
	MEGA CAPITAL FUNDING, INC.	3	\$1,139,500.00	4.03%	\$0.00	NA	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$646,500.00	2.29%	\$0.00	NA	\$0.00	NA	C
	MK LENDING CORP	2	\$592,000.00	2.09%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE ASSURANCE INC.	1	\$210,397.47	0.74%	\$0.00	NA	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC.	1	\$368,000.00	1.3%	\$0.00	NA	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,750.00	0.69%	\$0.00	NA	\$0.00	NA	C
	STERLING NATIONAL BANK, NY	1	\$308,000.00	1.09%	\$0.00	NA	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP.	1	\$169,273.24	0.6%	\$0.00	NA	\$0.00	NA	C
	THE MORTGAGE COMPANY	1	\$399,000.00	1.41%	\$0.00	NA	\$0.00	NA	C
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	1.49%	\$0.00	NA	\$0.00	NA	C
Total		114	\$28,268,213.41	100%	\$0.00	0	\$0.00	0	C
3138YBXY4	AAXY, LLC	1	\$205,000.00	2.55%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$570,000.00	7.1%	\$0.00	NA	\$0.00	NA	C
	BANKERS TRUST CO NA	1	\$216,820.00	2.7%	\$0.00	NA	\$0.00	NA	C
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,930.00	2.1%	\$0.00	NA	\$0.00	NA	C
	CITIBANK, N.A.	24	\$6,318,046.28	78.72%	\$0.00	NA	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC.	1	\$167,686.00	2.09%	\$0.00	NA	\$0.00	NA	C
	STERLING NATIONAL BANK, NY	1	\$380,000.00	4.74%	\$0.00	NA	\$0.00	NA	C
Total		31	\$8,026,482.28	100%	\$0.00	0	\$0.00	0	C
3138YBXZ1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$510,000.00	2.83%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	4.53%	\$0.00	NA	\$0.00	NA	C
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$343,481.88	1.9%	\$0.00	NA	\$0.00	NA	C
		1	\$290,000.00	1.61%	\$0.00	NA	\$0.00	NA	C

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP										
	BOND STREET MORTGAGE, LLC	1	\$332,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$416,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A.	38	\$11,074,406.52	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$321,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$411,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$350,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$996,926.76	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$240,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$275,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,667,200.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$18,044,515.16	100%	0	\$0.00		0	\$0.00		0
3138YEDC8	CAPITAL ONE, N.A.	126	\$21,919,428.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$21,919,428.38	100%	0	\$0.00		0	\$0.00		0
3138YEDD6	CAPITAL ONE, N.A.	20	\$1,550,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,550,061.00	100%	0	\$0.00		0	\$0.00		0
3138YEDE4	CAPITAL ONE, N.A.	44	\$8,692,683.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,692,683.76	100%	0	\$0.00		0	\$0.00		0
3138YEDF1	CAPITAL ONE, N.A.	23	\$1,399,594.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,399,594.09	100%	0	\$0.00		0	\$0.00		0
3138YEEJ2	CAPITAL ONE, N.A.	30	\$6,388,504.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,388,504.51	100%	0	\$0.00		0	\$0.00		0
3138YEEK9	CAPITAL ONE, N.A.	36	\$8,658,588.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,658,588.12	100%	0	\$0.00		0	\$0.00		0
3138YEJ24	BANK OF AMERICA, N.A.	1	\$298,780.94	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$1,096,143.00	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$225,000.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,619,923.94	100%	0	\$0.00		0	\$0.00		0

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3138YEJ32	BANK OF AMERICA, N.A.	2	\$240,223.19	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,630.90	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$351,663.89	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$123,669.08	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	2	\$231,788.17	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$109,564.52	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$485,282.49	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,773.02	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$122,474.17	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,517.53	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$945,631.88	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,222.61	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$111,525.23	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,300,966.68	100%	0	\$0.00		0	\$0.00		0
3138YEJ40	BANK OF AMERICA, N.A.	6	\$995,101.80	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$152,956.12	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$159,865.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$158,643.74	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$463,340.06	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$156,134.25	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$478,451.91	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$157,438.60	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$170,512.39	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$170,278.06	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,062,721.93	100%	0	\$0.00		0	\$0.00		0

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3138YEJ57		CARTUS HOME LOANS	1	\$144,153.01	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$277,042.81	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$141,714.30	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$143,679.46	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$294,411.89	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$130,637.79	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,131,639.26	100%	0	\$0.00		0	\$0.00		0
3138YEJ65		BANK OF AMERICA, N.A.	1	\$73,364.63	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$375,872.78	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$270,486.10	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,366.26	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,039,089.77	100%	0	\$0.00		0	\$0.00		0
3138YEJ73		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$263,865.05	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$135,695.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$140,792.28	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$139,088.31	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	10	\$1,389,020.16	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$405,456.65	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$148,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$853,176.75	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	7	\$955,255.63	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	4	\$563,666.26	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$140,195.17	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	4	\$534,029.01	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	9	\$1,243,729.40	12.46%	0	\$0.00	NA	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$286,016.70	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$131,805.54	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$145,784.91	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$134,801.12	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$149,774.08	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$139,804.33	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,616.34	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$967,026.22	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$131,406.13	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,164.77	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$425,539.61	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$145,299.54	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$135,799.65	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,983,808.93	100%	0	\$0.00		0	\$0.00		0
3138YEJK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,140,454.74	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,355,770.49	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$378,775.84	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$409,080.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$292,039.67	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$406,713.93	5.99%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$407,398.93	6%	\$0.00	NA	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$161,349.73	2.38%	\$0.00	NA	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,356.62	5.88%	\$0.00	NA	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	6	\$1,458,992.20	21.49%	\$0.00	NA	\$0.00	NA	C
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$379,388.78	5.58%	\$0.00	NA	\$0.00	NA	C
Total		23	\$6,789,320.93	100%	\$0.00	0	\$0.00	0	C
3138YEJL2	AMERISERV FINANCIAL BANK	1	\$310,525.83	4.39%	\$0.00	NA	\$0.00	NA	C
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$747,641.25	10.56%	\$0.00	NA	\$0.00	NA	C
	BEEHIVE FEDERAL CREDIT UNION	1	\$195,110.28	2.76%	\$0.00	NA	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$252,170.53	3.56%	\$0.00	NA	\$0.00	NA	C
	CARTUS HOME LOANS	2	\$699,221.14	9.88%	\$0.00	NA	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	2	\$421,000.00	5.95%	\$0.00	NA	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$198,014.89	2.8%	\$0.00	NA	\$0.00	NA	C
	COMERICA BANK	1	\$253,272.87	3.58%	\$0.00	NA	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,210.00	5.84%	\$0.00	NA	\$0.00	NA	C
	EQUITY BANK, A STATE CHARTERED BANK	1	\$266,819.24	3.77%	\$0.00	NA	\$0.00	NA	C
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$174,228.98	2.46%	\$0.00	NA	\$0.00	NA	C
	GUARDHILL FINANCIAL CORP.	1	\$148,919.60	2.1%	\$0.00	NA	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	1	\$211,483.68	2.99%	\$0.00	NA	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL	2	\$516,656.45	7.3%	\$0.00	NA	\$0.00	NA	C

	BANKER HOME LOANS									
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$227,977.34	3.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$598,685.61	8.46%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$451,460.08	6.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$144,992.49	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA PARK BANK	1	\$236,951.42	3.35%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$344,929.72	4.87%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$265,635.53	3.73%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,078,906.93	100%	0	\$0.00		0	\$0.00	0
3138YEJMO	ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$157,303.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARMY AVIATION CENTER FEDERAL CREDIT UNION.	1	\$69,697.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$135,418.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,361.16	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC FEDERAL CREDIT UNION	1	\$149,339.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	33	\$7,654,810.40	21.94%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	18	\$3,836,523.74	11%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$158,630.04	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$1,184,245.84	3.39%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$1,075,686.56	3.08%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$101,867.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE SERVICE, A CORPORATION	1	\$162,457.09	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A	1	\$414,054.49	1.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$497,866.12	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	1	\$257,314.60	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	1	\$241,452.80	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$131,429.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,546.57	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$328,973.21	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,127.61	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	15	\$3,397,346.00	9.74%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	14	\$2,787,672.24	7.99%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,650,231.14	7.6%	0	\$0.00	NA	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$163,544.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	3	\$406,086.01	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$809,838.13	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$191,165.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,468.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$434,094.59	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$3,042,284.25	8.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$124,616.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$413,429.55	1.18%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC..	1	\$415,162.77	1.19%	0	\$0.00	NA	0	\$0.00	NA

	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$277,777.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$89,221.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$236,951.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$121,473.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$933,943.10	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$608,985.09	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$240,069.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$330,551.84	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$34,889,019.24	100%	0	\$0.00		0	\$0.00		0
3138YEJN8	HSBC BANK USA, N.A.	4	\$1,111,517.20	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$199,265.01	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,310,782.21	100%	0	\$0.00		0	\$0.00		0
3138YEJP3	BANK OF AMERICA, N.A.	12	\$3,064,038.52	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$209,725.16	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$286,875.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	3	\$847,761.53	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,099.25	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	12	\$3,190,227.71	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$854,789.47	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,235.19	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,553,744.14	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,522,965.54	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$222,048.59	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$673,484.79	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$244,002.10	1.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$13,298,996.99	100%	0	\$0.00		0	\$0.00		0
3138YEJQ1		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,437,796.84	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	12	\$2,671,152.65	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	6	\$1,748,266.69	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$687,793.85	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	14	\$4,217,914.72	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	\$1,169,842.62	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$832,687.23	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$371,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,628.75	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$246,872.91	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,505,013.49	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAGON HOME LOANS, INC	1	\$370,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	3	\$916,620.66	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,169,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,751.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,166.85	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,370,803.44	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUND CREDIT UNION	1	\$305,439.27	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$441,043.06	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$405,388.50	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$21,016,160.03	100%	0	\$0.00		0	\$0.00		0

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3138YEJR9		HSBC BANK USA, N.A.	3	\$495,871.50	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHFIELD BANK	1	\$257,239.96	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$249,645.53	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,002,756.99	100%	0	\$0.00		0	\$0.00		0
3138YEJS7		BANK OF AMERICA, N.A.	2	\$693,362.68	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$575,188.42	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$211,414.83	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$267,839.09	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$810,984.12	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$381,690.44	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,725.33	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,505.80	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,482.64	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC	1	\$387,976.69	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
		RPM MORTGAGE, INC.	1	\$324,122.84	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,403,292.88	100%	0	\$0.00		0	\$0.00		0
3138YEJT5		BANK OF AMERICA, N.A.	5	\$663,143.54	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$128,895.81	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$148,216.67	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	1	\$139,405.10	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	3	\$419,698.54	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	\$924,848.68	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	\$125,416.88	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$279,688.93	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$530,517.07	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$411,867.93	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,771,699.15	100%	0	\$0.00		0	\$0.00		0

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3138YEJU2	CENTURY 21 MORTGAGE	1	\$143,406.68	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$122,994.45	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$116,255.58	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$140,566.97	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$129,466.32	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$145,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$274,062.34	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,071,752.34	100%	0	\$0.00		0	\$0.00		0
3138YEJV0	BANK OF AMERICA, N.A.	3	\$719,766.64	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$174,278.33	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$499,936.30	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$433,147.34	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$461,000.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,288,128.61	100%	0	\$0.00		0	\$0.00		0
3138YEJW8	BANCO POPULAR NORTH AMERICA	1	\$59,486.26	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$401,917.50	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$73,986.31	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$215,872.36	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$200,254.50	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	3	\$171,718.82	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$70,887.80	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$77,728.72	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$309,575.09	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$703,623.47	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$222,232.61	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$53,271.28	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,199,084.75	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,759,639.47	100%	0	\$0.00		0	\$0.00		0

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3138YEJX6	BANK OF AMERICA, N.A.	4	\$221,053.10	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$41,900.50	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$52,765.86	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$223,712.33	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	2	\$110,147.73	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$144,572.40	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,701.40	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$51,953.21	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$88,312.21	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$55,786.08	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$46,560.31	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$752,597.65	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$67,717.99	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$55,335.47	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,984,116.24	100%	0	\$0.00		0	\$0.00		0
3138YEJY4	BANK OF AMERICA, N.A.	7	\$692,638.14	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$388,189.24	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$280,591.09	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	2	\$180,500.44	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE SERVICE	1	\$97,581.05	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,572.49	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$519,492.02	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$290,548.68	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$85,134.48	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$99,575.07	2.29%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	1	\$93,745.89	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,356,158.11	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,080.38	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$87,125.93	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,355,933.01	100%	0	\$0.00		0	\$0.00		0
3138YEJZ1	BANK OF AMERICA, N.A.	2	\$196,833.02	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$212,257.70	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$87,140.79	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,247.62	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$548,942.96	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,136,422.09	100%	0	\$0.00		0	\$0.00		0
3138YFS21	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$212,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$381,449.60	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	3	\$1,013,136.77	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$201,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$291,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	129	\$34,704,915.74	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$159,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$258,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$155,785.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$330,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$271,633.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$408,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC	1	\$212,691.66	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	2	\$473,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$329,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	3	\$891,566.53	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MIE FINANCIAL, INC	3	\$890,886.12	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,354,777.74	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FUNDING, INC.	4	\$1,190,276.41	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$415,874.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$161,182.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$304,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$174,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$45,758,026.40	100%	0	\$0.00		0	\$0.00		0
3138YFS39	COLE TAYLOR BANK	26	\$2,564,673.72	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$95,861.68	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$96,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$98,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$199,705.29	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$99,852.68	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$105,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,259,093.37	100%	0	\$0.00		0	\$0.00		0
3138YFS47	COLE TAYLOR BANK	11	\$1,266,048.64	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$110,847.07	8.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,376,895.71	100%	0	\$0.00		0	\$0.00		0
3138YFS54	ALLIANCE MORTGAGE GROUP, LLC	1	\$138,213.57	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC	1	\$143,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	CAPITAL COMMUNITY BANK	1	\$137,750.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	COLE TAYLOR BANK	35	\$4,842,305.44	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$135,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	PRIORITY LENDING, LLC	1	\$148,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$149,783.88	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C.	1	\$140,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	URBACOM LLC DBA URBAN MORTGAGE	1	\$138,563.10	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$5,973,115.99	100%	0	\$0.00		0	\$0.00		0	
3138YFS62	COLE TAYLOR BANK	22	\$1,498,697.41	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$158,311.44	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$76,389.78	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$1,733,398.63	100%	0	\$0.00		0	\$0.00		0	
3138YFS70	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$212,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	COLE TAYLOR BANK	4	\$938,824.77	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	K & B CAPITAL CORP.	1	\$384,276.92	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		6	\$1,535,101.69	100%	0	\$0.00		0	\$0.00		0	
3138YFS88	AFFIRM HOME LOANS, LLC	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC	1	\$273,191.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$415,144.34	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	COLE TAYLOR BANK	54	\$12,230,146.68	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	2	\$445,023.55	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE	1	\$329,250.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF FLORIDA										
	COLE TAYLOR BANK	199	\$56,303,128.50	80.47%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,092,085.87	1.56%	0	\$0.00	NA	0	\$0.00	NA	C
	EASY MORTGAGE, INC.	1	\$388,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$879,573.42	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	GOOGAIN INC. DBA MAXREAL	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	GRANITE FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C
	HOME SOLUTIONS GROUP, INC.	2	\$828,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMEFIRST MORTGAGE CORP	1	\$330,998.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$532,327.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	C
	JT, INC. DBA NORTEX MORTGAGE	1	\$351,569.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	K & B CAPITAL CORP.	2	\$450,275.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY MORTGAGE CORPORATION	1	\$239,566.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE ATLANTA LLC	1	\$363,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$588,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C
	NEW ERA MORTGAGE SERVICES, INC	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIME HOME LOANS, INC.	1	\$206,895.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C
	SUNQUEST FUNDING, LLC	1	\$412,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$415,741.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	C
	TOP ONE MORTGAGE L.L.C.	1	\$147,777.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$886,125.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	C
	VANKEEF FINANCIAL LLC	1	\$414,331.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C

		WESTERN MORTGAGE CORPORATION	1	\$297,860.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$69,971,008.93	100%	0	\$0.00		0	\$0.00		0
3138YFTA2		COLE TAYLOR BANK	12	\$956,056.58	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$140,750.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,096,806.58	100%	0	\$0.00		0	\$0.00		0
3138YFTB0		COLE TAYLOR BANK	11	\$867,979.01	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,490.41	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$153,978.17	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
		VANKEEF FINANCIAL LLC	1	\$55,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,204,447.59	100%	0	\$0.00		0	\$0.00		0
3138YFTC8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$338,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	20	\$6,055,480.71	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$225,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$330,918.85	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,365,399.56	100%	0	\$0.00		0	\$0.00		0
3138YFTD6		COLE TAYLOR BANK	3	\$918,519.60	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$249,597.89	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,168,117.49	100%	0	\$0.00		0	\$0.00		0
3138YFTE4		ALPINE MORTGAGE SERVICES, LLC	1	\$396,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	\$344,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	115	\$36,213,694.70	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$1,139,322.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0

	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE									
	GRANITE FEDERAL CREDIT UNION	1	\$182,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	2	\$519,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$325,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	3	\$986,683.69	2.15%	0	\$0.00	NA	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$379,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$295,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$289,063.97	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	8	\$2,731,150.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING, INC.	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,267,423.58	2.77%	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$332,498.46	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$45,819,036.40	100%	0	\$0.00		0	\$0.00	0
3138YFTF1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,664.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	2	\$617,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,779.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	122	\$37,568,810.06	83.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$685,966.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$266,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$320,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$413,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA

	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$562,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$161,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$161,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	KAITER ENTERPRISES INC.	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$253,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$667,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$211,687.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$176,625.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$427,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$44,782,582.58	100%	0	\$0.00		0	\$0.00		0
3138YFTG9	AFFIRM HOME LOANS, LLC	1	\$260,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$4,429,685.44	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$204,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$367,050.78	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$360,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$297,500.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,200.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,590.70	2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,193,026.92	100%	0	\$0.00		0	\$0.00		0
3138YGBS0	LOANDEPOT.COM, LLC	4	\$1,091,016.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,091,016.76	100%	0	\$0.00		0	\$0.00		0

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3138YGBT8		LOANDEPOT.COM, LLC	4	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			4	\$1,524,000.00	100%	0	\$0.00		0	\$0.00		C
3138YGBU5		LOANDEPOT.COM, LLC	31	\$10,188,143.68	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			31	\$10,188,143.68	100%	0	\$0.00		0	\$0.00		C
3138YGBV3		LOANDEPOT.COM, LLC	43	\$12,275,322.06	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			43	\$12,275,322.06	100%	0	\$0.00		0	\$0.00		C
3138YGDJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,499,933.83	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			14	\$4,499,933.83	100%	0	\$0.00		0	\$0.00		C
3138YGJ29		GUILD MORTGAGE COMPANY	121	\$34,500,553.43	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			121	\$34,500,553.43	100%	0	\$0.00		0	\$0.00		C
3138YGJ37		GUILD MORTGAGE COMPANY	59	\$4,029,000.93	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			59	\$4,029,000.93	100%	0	\$0.00		0	\$0.00		C
3138YGJ45		GUILD MORTGAGE COMPANY	43	\$5,050,786.59	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			43	\$5,050,786.59	100%	0	\$0.00		0	\$0.00		C
3138YGJ52		GUILD MORTGAGE COMPANY	80	\$11,002,135.19	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			80	\$11,002,135.19	100%	0	\$0.00		0	\$0.00		C
3138YGJ60		GUILD MORTGAGE COMPANY	31	\$5,088,310.43	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			31	\$5,088,310.43	100%	0	\$0.00		0	\$0.00		C
3138YGJ78		GUILD MORTGAGE COMPANY	31	\$2,057,415.61	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			31	\$2,057,415.61	100%	0	\$0.00		0	\$0.00		C
3138YGJ86		GUILD MORTGAGE COMPANY	10	\$1,664,354.22	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			10	\$1,664,354.22	100%	0	\$0.00		0	\$0.00		C
3138YGJ94		GUILD MORTGAGE COMPANY	123	\$27,999,902.49	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total			123	\$27,999,902.49	100%	0	\$0.00		0	\$0.00		C

3138YGJV5		GUILD MORTGAGE COMPANY	84	\$20,501,891.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,501,891.30	100%	0	\$0.00		0	\$0.00		0
3138YGJW3		GUILD MORTGAGE COMPANY	105	\$26,998,426.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$26,998,426.73	100%	0	\$0.00		0	\$0.00		0
3138YGJY9		GUILD MORTGAGE COMPANY	34	\$10,499,746.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,499,746.24	100%	0	\$0.00		0	\$0.00		0
3138YGKA9		GUILD MORTGAGE COMPANY	49	\$12,500,153.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,500,153.56	100%	0	\$0.00		0	\$0.00		0
3138YGKB7		GUILD MORTGAGE COMPANY	95	\$20,149,354.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,149,354.99	100%	0	\$0.00		0	\$0.00		0
3138YGKC5		GUILD MORTGAGE COMPANY	64	\$6,222,867.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,222,867.94	100%	0	\$0.00		0	\$0.00		0
3138YGKD3		GUILD MORTGAGE COMPANY	92	\$24,017,358.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$24,017,358.67	100%	0	\$0.00		0	\$0.00		0
3138YGKE1		GUILD MORTGAGE COMPANY	17	\$1,664,946.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,664,946.30	100%	0	\$0.00		0	\$0.00		0
3138YGKF8		GUILD MORTGAGE COMPANY	13	\$1,548,193.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,548,193.66	100%	0	\$0.00		0	\$0.00		0
3138YGKG6		GUILD MORTGAGE COMPANY	28	\$3,793,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,793,762.00	100%	0	\$0.00		0	\$0.00		0
3138YGKJ0		GUILD MORTGAGE COMPANY	56	\$15,506,498.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,506,498.28	100%	0	\$0.00		0	\$0.00		0
3138YGKK7		GUILD MORTGAGE COMPANY	7	\$1,779,540.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,779,540.43	100%	0	\$0.00		0	\$0.00		0

3138YGLR1	BBMC ILLINOIS	1	\$239,275.91	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$358,762.92	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$598,038.83	100%	0	\$0.00		0	\$0.00		0
3138YGP22	AMERICAN EQUITY MORTGAGE, INC	1	\$322,593.62	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$237,693.64	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$150,901.02	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$208,531.23	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$293,621.55	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$370,012.11	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$321,540.57	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$170,934.67	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$731,491.58	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$412,955.48	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LEND	1	\$170,774.82	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$302,110.62	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,252,050.94	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$400,452.67	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$154,809.42	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$185,110.26	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$150,605.89	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,836,190.09	100%	0	\$0.00		0	\$0.00		0
3138YGP30	LADERA LENDING, INC.	1	\$285,907.57	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPA	1	\$357,023.92	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$197,951.15	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$238,357.48	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$161,552.07	13.03%	0	\$0.00	NA	0	\$0.00	NA	0

	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$123,821.34	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$139,798.29	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NP, INC.	1	\$149,779.02	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$142,308.05	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	20	\$2,620,040.21	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$273,020.18	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$119,827.10	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,713,975.72	100%	0	\$0.00		0	\$0.00		0
3138YGPX4	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$166,010.47	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$163,174.88	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$345,523.33	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LI	1	\$170,422.57	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$165,776.40	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$170,753.62	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,262.81	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$160,560.21	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$161,107.73	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,821,592.02	100%	0	\$0.00		0	\$0.00		0
3138YGPY2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,910.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$219,297.45	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$189,637.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$351,004.74	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FINANCIAL	1	\$304,719.59	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$336,435.84	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HERRING BANK	1	\$177,597.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$365,107.53	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	LADERA LENDING, INC.	3	\$859,248.84	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC. A CALIFORNIA C	2	\$511,615.02	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA C	1	\$184,745.12	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	2	\$612,277.94	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$349,517.79	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$363,447.89	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$179,757.54	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	22	\$6,351,839.29	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	26	\$8,408,949.67	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$246,659.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$232,107.53	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$185,647.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$408,385.74	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$764,084.34	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	\$318,278.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$487,334.55	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$22,588,606.99	100%	0	\$0.00		0	\$0.00		0
3138YGPZ9	AMERICAN FINANCIAL FUNDING CORP., A	1	\$146,608.97	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$104,789.94	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	2	\$138,116.73	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$63,497.21	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HERRING BANK	1	\$129,333.30	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$104,864.84	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$88,086.47	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$231,948.22	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$267,456.61	15.15%	0	\$0.00	NA	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC.	1	\$129,175.51	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A	1	\$116,100.36	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$144,817.57	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$101,122.61	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,765,918.34	100%	0	\$0.00		0	\$0.00		0
3138YGU59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$4,806,529.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,806,529.03	100%	0	\$0.00		0	\$0.00		0
3138YGU91	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,355,271.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,355,271.85	100%	0	\$0.00		0	\$0.00		0
3138YGVA7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,297,289.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,297,289.83	100%	0	\$0.00		0	\$0.00		0
3138YGV55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,280,790.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$11,280,790.03	100%	0	\$0.00		0	\$0.00		0
3138YGVC3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,205,734.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,205,734.89	100%	0	\$0.00		0	\$0.00		0
3138YGVE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,177,698.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,177,698.82	100%	0	\$0.00		0	\$0.00		0
3138YGVF6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,310,090.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,310,090.38	100%	0	\$0.00		0	\$0.00		0
3138YGVG4	GUARANTEED RATE, INC., A DELAWARE	10	\$1,343,389.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			10	\$1,343,389.07	100%	0	\$0.00	0	\$0.00	0
3138YGVK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,066,255.91	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,066,255.91	100%	0	\$0.00	0	\$0.00	0
3138YGVM1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,616,647.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,616,647.60	100%	0	\$0.00	0	\$0.00	0
3138YGVP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,289,026.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,289,026.00	100%	0	\$0.00	0	\$0.00	0
3138YGVQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,654,742.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,654,742.05	100%	0	\$0.00	0	\$0.00	0
3138YGVR0		GUARANTEED RATE, INC	1	\$310,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,030,229.00	92.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,340,229.00	100%	0	\$0.00	0	\$0.00	0
3138YGVS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,998,688.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,998,688.79	100%	0	\$0.00	0	\$0.00	0
3138YHAW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,053,320.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,053,320.26	100%	0	\$0.00	0	\$0.00	0
3138YHAX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$8,100,454.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,100,454.64	100%	0	\$0.00	0	\$0.00	0
3138YHJE1		ACADEMY MORTGAGE CORP	2	\$492,753.33	12.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK	1	\$137,078.32	3.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$91,917.66	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$228,012.25	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$405,026.06	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$155,004.73	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$300,326.11	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$249,159.51	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$280,962.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	3	\$456,943.39	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$165,269.59	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$212,102.81	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$121,100.92	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$309,316.41	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$461,655.79	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,066,628.88	100%	0	\$0.00		0	\$0.00		0
3138YHJF8	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$364,154.26	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$167,907.64	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,008.45	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$280,969.75	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,577.29	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,225,617.39	100%	0	\$0.00		0	\$0.00		0
3138YHJH4	BANK OF COLORADO	1	\$167,119.26	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$363,298.06	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$661,041.93	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$233,482.56	11.92%	0	\$0.00	NA	0	\$0.00	NA	0

	AVENUE BANK	1	\$172,750.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$82,391.36	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	1	\$143,806.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$149,576.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,992.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$179,740.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$315,944.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$136,821.28	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$168,632.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$201,030.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$179,514.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$152,219.09	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$171,693.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$259,266.06	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$574,170.54	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$345,082.55	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,670.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$150,782.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$205,418.49	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

ARIZONA LIMITED LIABILITY COMPANY									
LEGACYTEXAS BANK	1	\$101,456.30	0.44%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,470.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,740.65	0.77%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MI CORP	1	\$99,855.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$202,426.96	0.87%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$147,800.64	0.63%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$151,790.58	0.65%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$118,643.56	0.51%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC.	1	\$187,828.98	0.81%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,874.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$320,358.03	1.37%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$123,575.64	0.53%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$95,719.02	0.41%	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,771.75	0.69%	0	\$0.00	NA	0	\$0.00	NA
RCB BANK, A CORP	1	\$78,886.17	0.34%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$154,781.60	0.66%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$436,798.41	1.87%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$78,289.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE FIRM	1	\$196,456.21	0.84%	0	\$0.00	NA	0	\$0.00	NA

	INC., A CORP								
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$183,734.89	0.79%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$184,034.45	0.79%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$99,723.96	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING CORP	1	\$292,106.00	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	89	\$14,838,992.42	63.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,847.83	0.47%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,318,952.15	100%	0	\$0.00		0	\$0.00
3138YHW30	ASSURANCE FINANCIAL GROUP LLC	1	\$113,685.32	10.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$184,240.04	17.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$123,012.50	11.64%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$146,603.25	13.87%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$146,193.72	13.83%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,630.59	13.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$203,712.56	19.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,057,077.98	100%	0	\$0.00		0	\$0.00
3138YHW48	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,107.01	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$67,404.89	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,645.29	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,816.76	1.5%	0	\$0.00	NA	0	\$0.00

	BAILEY & WOOD FINANCIAL GROUP	1	\$183,480.59	2.08%	0	\$0.00	NA	0	\$0.00	NA	C
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$125,223.31	1.42%	0	\$0.00	NA	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC.	1	\$267,243.48	3.02%	0	\$0.00	NA	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$221,912.91	2.51%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,644.93	2.85%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$135,808.38	1.54%	0	\$0.00	NA	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$63,910.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC.	1	\$78,389.39	0.89%	0	\$0.00	NA	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$97,712.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE 1 INC.	1	\$99,868.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE 1 INC. A MI CORP	2	\$175,092.91	1.98%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$288,152.46	3.26%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$100,667.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$92,971.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$173,317.77	1.96%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$133,541.50	1.51%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$74,896.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$105,332.68	1.19%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$84,882.89	0.96%	0	\$0.00	NA	0	\$0.00	NA	C

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$157,028.44	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,575.52	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,859.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	2	\$210,626.99	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$118,582.68	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$152,784.43	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,653.62	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$190,244.12	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$109,092.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,744.54	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$167,533.61	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$138,999.44	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORP	1	\$107,198.75	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$65,455.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$108,643.24	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	32	\$3,499,143.80	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$185,372.53	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,835,562.81	100%	0	\$0.00		0	\$0.00		0
3138YHW55	SUMMIT FUNDING, INC.	1	\$154,552.60	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,143,823.37	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,298,375.97	100%	0	\$0.00		0	\$0.00		0

3138YHW63	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$303,552.15	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$359,457.78	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$232,057.63	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORP	1	\$366,921.64	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$183,728.93	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$166,853.31	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$239,646.43	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,515.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$212,005.21	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	23	\$5,524,476.14	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,777,214.86	100%	0	\$0.00		0	\$0.00		0
3138YHW71	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$260,623.95	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$268,024.13	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$113,343.63	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$230,888.57	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$329,743.68	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$168,711.61	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS	1	\$179,637.94	3.8%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ENTERPRISES, INC.									
	ON Q FINANCIAL INC.	1	\$111,624.43	2.36%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,704.45	6.06%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$202,208.23	4.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$167,525.77	3.54%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$2,411,620.07	50.97%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,730,656.46	100%	0	\$0.00		0	\$0.00	0
3138YHW89	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$124,803.27	4.89%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$138,310.62	5.42%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$241,535.07	9.47%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,721.37	7.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$119,346.75	4.68%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,700.83	4.85%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$135,897.76	5.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$295,693.97	11.59%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$229,161.90	8.98%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$957,522.75	37.55%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,550,694.29	100%	0	\$0.00		0	\$0.00	0
3138YHW97	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$241,442.78	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$161,012.75	1.19%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$107,681.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$341,614.56	2.53%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP.	1	\$159,428.10	1.18%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICANWEST BANK	1	\$64,803.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERIS BANK A CORP	1	\$159,364.88	1.18%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF ENGLAND A CORP	1	\$194,113.61	1.44%	0	\$0.00	NA	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION A CORP	1	\$301,801.68	2.23%	0	\$0.00	NA	0	\$0.00	NA	C
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$146,755.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$147,563.17	1.09%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST SECURITY BANK	2	\$203,719.71	1.51%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST UNITED BANK	1	\$94,860.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$133,953.42	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$265,560.20	1.96%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$238,610.92	1.77%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,921.11	1.65%	0	\$0.00	NA	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$99,350.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERBANK MORTGAGE CO	1	\$239,646.43	1.77%	0	\$0.00	NA	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	5	\$1,177,201.64	8.71%	0	\$0.00	NA	0	\$0.00	NA	C
	JMAC LENDING, INC.	1	\$219,825.67	1.63%	0	\$0.00	NA	0	\$0.00	NA	C
	MSA MORTGAGE, LLC	1	\$266,806.36	1.97%	0	\$0.00	NA	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$182,647.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,309.18	1.65%	0	\$0.00	NA	0	\$0.00	NA	C

	PREMIUM MORTGAGE CORP.	1	\$149,774.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$344,400.90	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$466,312.01	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,167.21	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$153,723.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$263,602.37	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	29	\$6,383,571.20	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,516,545.64	100%	0	\$0.00		0	\$0.00		0
3138YHWR7	WELLS FARGO BANK, N.A.	254	\$74,679,927.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$74,679,927.31	100%	0	\$0.00		0	\$0.00		0
3138YHWS5	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$276,699.01	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$283,590.81	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$299,567.75	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	3	\$795,948.71	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$810,364.60	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,466,170.88	100%	0	\$0.00		0	\$0.00		0
3138YHWT3	AMERICAN FEDERAL MORTGAGE CORP.	1	\$209,697.43	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LL A LLC	1	\$78,269.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$139,595.89	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,726.18	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC										
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$314,566.02	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$256,454.09	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUATLES A CORPORATION	1	\$273,389.51	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$296,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$166,020.95	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$350,507.78	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$138,508.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$303,571.66	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$152,995.32	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,716.14	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$8,849,995.21	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,977,014.52	100%	0	\$0.00		0	\$0.00		0
3138YHWU0	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$373,748.58	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,941,564.43	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,315,313.01	100%	0	\$0.00		0	\$0.00		0
3138YHVV8	FIRST HOME MORTGAGE CORPORATION	1	\$74,783.52	3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$285,360.11	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$281,255.91	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,221.80	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$104,224.25	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$143,540.25	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,446,190.23	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,493,576.07	100%	0	\$0.00		0	\$0.00		0
3138YHWW6	AMERICAN FINANCIAL NETWORK, INC.	1	\$130,758.06	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$340,273.04	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$161,172.45	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	2	\$345,636.73	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$107,688.26	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$127,887.97	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$165,072.26	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,446.25	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$271,697.97	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,744.97	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$239,661.84	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,024.82	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$166,110.62	4.17%	0	\$0.00	NA	0	\$0.00	NA	0

		UTAH CORPORATION												
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$142,782.40	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	9	\$1,299,876.11	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,981,833.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YHWX4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$132,632.87	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,735.07	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LLC	1	\$106,377.05	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WALLICK + VOLK, INC.	1	\$248,878.17	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	7	\$886,480.24	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,481,103.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138YHWY2		ASSURANCE FINANCIAL GROUP LLC	1	\$190,034.63	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND A CORP	1	\$270,342.20	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$100,851.21	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK, A CORPORATION	1	\$209,676.66	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$164,402.49	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK, A SAVINGS BANK	1	\$217,119.67	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$232,049.97	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$109,668.12	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$167,600.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,772.11	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC STATE MORTGAGE COMPANY	1	\$215,831.56	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$79,876.83	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$73,489.15	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,653.38	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$207,386.16	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$869,649.74	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$106,842.37	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORP	1	\$287,566.23	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,800,812.48	100%	0	\$0.00		0	\$0.00		0
3138YHWZ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$174,742.19	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,145,569.20	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$320,162.06	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$366,934.17	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,007,407.62	100%	0	\$0.00		0	\$0.00		0
3138YJ2M7	PULTE MORTGAGE LLC	34	\$9,194,224.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,194,224.60	100%	0	\$0.00		0	\$0.00		0
3138YJ2N5	PULTE MORTGAGE LLC	43	\$11,440,002.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,440,002.59	100%	0	\$0.00		0	\$0.00		0
3138YJ2P0	PULTE MORTGAGE LLC	41	\$11,104,196.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,104,196.60	100%	0	\$0.00		0	\$0.00		0
3138YJ2Q8	PULTE MORTGAGE LLC	20	\$4,631,244.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,631,244.18	100%	0	\$0.00		0	\$0.00		0
3138YJ2R6	PULTE MORTGAGE LLC	17	\$4,295,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$4,295,573.00	100%	0	\$0.00		0	\$0.00		0
3138YJ2S4		PULTE MORTGAGE LLC	18	\$5,046,012.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,046,012.50	100%	0	\$0.00		0	\$0.00		0
3138YJ2T2		PULTE MORTGAGE LLC	19	\$4,193,653.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,193,653.28	100%	0	\$0.00		0	\$0.00		0
3138YJ2U9		PULTE MORTGAGE LLC	18	\$4,172,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,172,651.00	100%	0	\$0.00		0	\$0.00		0
3138YJ2V7		PULTE MORTGAGE LLC	23	\$6,520,276.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,520,276.89	100%	0	\$0.00		0	\$0.00		0
3138YJ2W5		PULTE MORTGAGE LLC	15	\$3,774,702.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,774,702.73	100%	0	\$0.00		0	\$0.00		0
3138YJ2X3		PULTE MORTGAGE LLC	40	\$10,000,021.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,000,021.26	100%	0	\$0.00		0	\$0.00		0
3138YJ7C4		GREEN TREE SERVICING LLC	16	\$1,535,136.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,535,136.37	100%	0	\$0.00		0	\$0.00		0
3138YJ7D2		GREEN TREE SERVICING LLC	13	\$1,556,608.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,556,608.86	100%	0	\$0.00		0	\$0.00		0
3138YJC20		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,627,058.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,627,058.67	100%	0	\$0.00		0	\$0.00		0
3138YJC38		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,158,016.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,158,016.68	100%	0	\$0.00		0	\$0.00		0
3138YJC46		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,132,201.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,132,201.40	100%	0	\$0.00		0	\$0.00		0
3138YJC53		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,057,286.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$7,057,286.92	100%	0	\$0.00		0	\$0.00		0
3138YJC61		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,913,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,913,050.00	100%	0	\$0.00		0	\$0.00		0
3138YJCZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,745,037.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,745,037.42	100%	0	\$0.00		0	\$0.00		0
3138YJD86		AI, INC.	1	\$155,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	3	\$478,731.75	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	2	\$328,000.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
		EMERALD MORTGAGE CORP.	1	\$161,405.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$153,500.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$161,920.02	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$153,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
		RESMAC, INC.	2	\$334,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,457.88	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,094,014.65	100%	0	\$0.00		0	\$0.00		0
3138YJDW3		ALL WESTERN MORTGAGE, INC.	1	\$127,842.61	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	2	\$248,500.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$137,750.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	1	\$142,161.98	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	\$247,855.83	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$147,626.86	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
		RESMAC, INC.	1	\$135,187.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	\$515,461.05	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,852,385.33	100%	0	\$0.00		0	\$0.00		0
3138YJE28		ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	2	\$104,511.46	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$102,291.14	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$94,028.03	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$55,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC.	1	\$59,521.41	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$88,894.68	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	9	\$738,213.88	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$88,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,430,460.60	100%	0	\$0.00		0	\$0.00		0
3138YJE36		AMCAP MORTGAGE, LTD.	1	\$111,000.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	4	\$500,372.36	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
		IVY MORTGAGE, INC.	1	\$122,000.00	12%	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$283,650.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,017,022.36	100%	0	\$0.00		0	\$0.00		0
3138YJE44		ALL WESTERN MORTGAGE, INC.	2	\$224,433.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$131,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$124,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$147,379.95	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD.	1	\$135,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	3	\$390,450.00	20%	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	5	\$669,790.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$130,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,952,052.95	100%	0	\$0.00		0	\$0.00		0
3138YJE69			5	\$449,924.00	43.34%	0	\$0.00	NA	0	\$0.00	NA	0

		AMCAP MORTGAGE, LTD.																		
		HAMILTON GROUP FUNDING, INC.	1	\$85,950.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	5	\$502,200.00	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,038,074.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YJEA0		AI, INC.	1	\$284,960.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD.	5	\$1,387,443.95	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC.	2	\$612,867.56	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANC ONE MORTGAGE CORPORATION	1	\$151,813.10	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$192,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		F&B ACQUISITIONS GROUP LLC	1	\$242,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM, LLC	3	\$1,071,307.65	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	4	\$692,451.99	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHORE CAPITAL CORPORATION	1	\$560,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,789.73	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERN BANCORP	1	\$303,385.03	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,673,519.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138YJED4		AMCAP MORTGAGE, LTD.	2	\$253,050.13	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$127,428.12	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$122,338.69	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITY LOANS LLC	1	\$140,700.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$125,652.20	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP.	1	\$130,324.21	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC.	3	\$378,038.26	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	1	\$128,081.12	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	1	\$143,376.94	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,548,989.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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3138YJEF9	ALL WESTERN MORTGAGE, INC.	1	\$117,448.62	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	3	\$361,001.42	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$145,232.29	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$147,393.54	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$137,826.38	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,037.45	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$375,544.29	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC.	1	\$138,550.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$377,682.36	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$122,342.32	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$145,074.25	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$136,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,333,132.92	100%	0	\$0.00		0	\$0.00		0
3138YJEH5	ALL WESTERN MORTGAGE, INC.	1	\$288,120.09	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$170,905.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$541,450.26	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$152,803.06	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$292,125.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$514,821.17	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$884,954.01	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$416,450.87	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$217,923.46	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	4	\$1,076,984.78	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$401,400.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,627.24	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$416,538.29	6.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$6,032,103.23	100%	0	\$0.00		0	\$0.00	0
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