

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Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138X6DW2		AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY LLC	1	\$181,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AAXY, LLC	3	\$841,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$283,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE COLORADO INC	1	\$345,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN KEN INC	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$317,141.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUE BRICK FINANCIAL LLC	2	\$720,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROWARD BANK OF COMMERCE	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALABASAS FUNDING	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIA FINANCIAL GROUP LLC	1	\$405,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$258,152.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTAL MORTGAGE INC	2	\$369,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLUMBUS FIRST BANK	1	\$355,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMER TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUSINS HOME LENDING	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRYSTAL CLEAR MORTGACS	1	\$221,275.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$381,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOMINION CAPITAL MORTGAGE INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$207,137.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EASTLAKE MORTGAGE, INC	1	\$292,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ELITE FINANCING GROUP, LLC	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENTERPRISE BANK, NA	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION	1	\$276,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVESHAM MORTGAGE, LLC	2	\$367,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FEDERAL CREDIT UNION OF MONTANA	1	\$160,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FEDERATED LENDING	1	\$171,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY DIRECT MORTGAGE LLC	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES	4	\$1,430,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FINANCIAL SERVICES, INC	5	\$1,390,070.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE SOLUTIONS LLC	2	\$464,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST OHIO HOME FINANCE	1	\$217,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	\$589,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST VOLUNTEER BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$12,935,560.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN MORTGAGE CORP	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM LENDING LLC	1	\$154,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY CAPITAL MORTGAGE INC	2	\$495,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$374,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GL FINANCIAL SERVICES, LLC	1	\$271,120.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC	2	\$423,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDWATER BANK	1	\$341,910.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOOGAIN, INC	1	\$485,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.51%	0	\$0.00	NA	0	\$0.00									
		GRAND CASTLE, INC	1	\$241,000.00	0.4%	0	\$0.00	NA	0	\$0.00									
		GREAT LAKES HOME MORTGAGE	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00									
		GREEN VALLEY MORTGAGE LLC	3	\$945,000.00	1.57%	0	\$0.00	NA	0	\$0.00									
		HOME BUYERS MORTGAGE CORP	1	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00									
		HOME LOAN OF CENTRAL FLORIDA	2	\$587,504.00	0.98%	0	\$0.00	NA	0	\$0.00									
		HOMELINK MORTGAGE INC	3	\$847,500.00	1.41%	0	\$0.00	NA	0	\$0.00									
		HORIZON BANK SSB	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00									
		IDAHO FIRST BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00									
		IKON FINANCIAL GROUP, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00									

INDEPENDENT BANK	2	\$398,800.00	0.66%	0	\$0.00	NA	0												
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$273,300.00	0.45%	0	\$0.00	NA	0												
INLAND MORTGAGE INC	1	\$400,000.00	0.67%	0	\$0.00	NA	0												
INTERCONTINENTAL MORTGAGE	1	\$188,000.00	0.31%	0	\$0.00	NA	0												
LARABY FINANCIAL GROUP	1	\$300,800.00	0.5%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC	1	\$308,000.00	0.51%	0	\$0.00	NA	0												
LENDING SOLUTIONS	1	\$203,510.00	0.34%	0	\$0.00	NA	0												
LENDING SOLUTIONS INC	2	\$383,500.00	0.64%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA INC	1	\$332,000.00	0.55%	0	\$0.00	NA	0												
LOANLEADERS OP AMERICA INC	1	\$269,800.00	0.45%	0	\$0.00	NA	0												
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	0												
MACS MORTGAGE INC	2	\$598,500.00	1%	0	\$0.00	NA	0												
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$405,500.00	0.67%	0	\$0.00	NA	0												
MANHATTAN FINANCIAL GROUP	1	\$260,000.00	0.43%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING, LLC	2	\$420,750.00	0.7%	0	\$0.00	NA	0												
MCGLONE MORTGAGE	1	\$228,000.00	0.38%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$276,300.00	0.46%	0	\$0.00	NA	0												
MEYERS FUNDING, INC	1	\$243,000.00	0.4%	0	\$0.00	NA	0												
MILESTONE MORTGAGE INC	1	\$273,750.00	0.46%	0	\$0.00	NA	0												
MISSOURI CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC	1	\$412,000.00	0.69%	0	\$0.00	NA	0												
MORTGAGE FACTORY, IMC	1	\$415,217.28	0.69%	0	\$0.00	NA	0												
MORTGAGE FACTORY, INC	4	\$1,141,250.00	1.9%	0	\$0.00	NA	0												
NETWORK CAPITAL	2	\$613,083.43	1.02%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING	2	\$632,000.00	1.05%	0	\$0.00	NA	0												
PJL FINANCIAL GROUP	2	\$665,600.00	1.11%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE	1	\$170,000.00	0.28%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE INC	1	\$260,000.00	0.43%	0	\$0.00	NA	0												
PREMIER MORTGAGE CORP	1	\$360,000.00	0.6%	0	\$0.00	NA	0												
PROLENDING MORTGAGE, LLC	3	\$543,675.00	0.9%	0	\$0.00	NA	0												
RESIDENT LENDING GROUP INC	1	\$218,000.00	0.36%	0	\$0.00	NA	0												
RPM MORTGAGE	1	\$417,000.00	0.69%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$241,600.00	0.4%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES	4	\$1,023,675.80	1.7%	0	\$0.00	NA	0												
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$241,500.00	0.4%	0	\$0.00	NA	0												
SIMPLELEND, CALIFORNIA CORPORATION	1	\$231,500.00	0.38%	0	\$0.00	NA	0												
SOMERSET LENDING CORP	1	\$266,050.00	0.44%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$400,000.00	0.67%	0	\$0.00	NA	0												
ST FIN CORP	1	\$395,000.00	0.66%	0	\$0.00	NA	0												
STAR FINANCIAL	1	\$410,000.00	0.68%	0	\$0.00	NA	0												
STRATEGIC LENDING GROUP INCORPORATED	7	\$1,659,700.00	2.76%	0	\$0.00	NA	0												
SUN MORTGAGE COMPANY	1	\$288,750.00	0.48%	0	\$0.00	NA	0												
SUPER RATE INC	1	\$269,000.00	0.45%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE SOLUTIONS INC	1	\$400,000.00	0.67%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$257,625.00	0.43%	0	\$0.00	NA	0												
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.96%	0	\$0.00	NA	0												
TECH MORTGAGE, INC	1	\$297,500.00	0.49%	0	\$0.00	NA	0												
TEXAS PREMIER MORTGAGE INC	2	\$493,333.00	0.82%	0	\$0.00	NA	0												
THAYER FINANCIAL CORP	1	\$301,000.00	0.5%	0	\$0.00	NA	0												
THE HOME EQUITY NETWORK LLC	1	\$258,750.00	0.43%	0	\$0.00	NA	0												
TOP ONE MORTGAGE, LLC	4	\$728,650.00	1.21%	0	\$0.00	NA	0												
TRUE STAR MORTGAGE	2	\$469,000.00	0.78%	0	\$0.00	NA	0												
TRUSTWORTHY MORTGAGE CORPORATION	1	\$354,000.00	0.59%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORP	2	\$911,500.00	1.52%	0	\$0.00	NA	0												
UNITED PACIFIC REALTY	3	\$500,438.00	0.83%	0	\$0.00	NA	0												
USA LENDING LLC	1	\$158,000.00	0.26%	0	\$0.00	NA	0												
VICTORIA FINANCIAL CORP	3	\$802,000.00	1.33%	0	\$0.00	NA	0												
WESTWOOD MORTGAGE INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0												
WHITE ROCK MORTGAGE	1	\$312,000.00	0.52%	0	\$0.00	NA	0												
WYNDHAM CAPITAL MORTGAGE	3	\$755,345.73	1.26%	0	\$0.00	NA	0												
Unavailable	1	\$276,000.00	0.51%	0	\$0.00	NA	0												

	AMERIS	1	\$102,555.21	1.71%	0	\$0.00	NA												
	AMERISAVE	1	\$107,750.00	1.8%	0	\$0.00	NA												
	GREENLIGHT LOANS	1	\$87,437.21	1.46%	0	\$0.00	NA												
	LOAN DEPOT	16	\$1,535,966.78	25.64%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$105,542.25	1.76%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	36	\$3,572,102.91	59.63%	0	\$0.00	NA												
	PEOPLES BANK	2	\$179,406.08	2.99%	0	\$0.00	NA												
	POLARIS HOME FUNDING	1	\$88,623.34	1.48%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	1.76%	0	\$0.00	NA												
Total		61	\$5,990,383.78	100%	0	\$0.00													
3138X6G33	ACOPIA	9	\$1,814,578.09	3.41%	0	\$0.00	NA												
	ALLIANCE FINANCIAL	2	\$432,171.43	0.81%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK	1	\$109,529.74	0.21%	0	\$0.00	NA												
	AMERICAN SOUTHWEST	2	\$328,393.06	0.62%	0	\$0.00	NA												
	AMERISAVE	3	\$400,000.00	0.75%	0	\$0.00	NA												
	BLUFI LENDING	1	\$343,510.17	0.65%	0	\$0.00	NA												
	BRAND MORTGAGE	1	\$168,964.63	0.32%	0	\$0.00	NA												
	CROSS COUNTRY MORTGAGE	1	\$173,486.53	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$201,612.72	0.38%	0	\$0.00	NA												
	FIRST PRIORITY	1	\$255,901.30	0.48%	0	\$0.00	NA												
	FLORIDA CAPITAL	6	\$1,193,238.99	2.24%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE	1	\$154,450.20	0.29%	0	\$0.00	NA												
	GOLDSTAR	1	\$183,236.91	0.34%	0	\$0.00	NA												
	GREENLIGHT LOANS	5	\$703,461.42	1.32%	0	\$0.00	NA												
	IAPPROVE	1	\$327,000.00	0.61%	0	\$0.00	NA												
	LOAN DEPOT	27	\$4,734,000.59	8.89%	0	\$0.00	NA												
	MAGNOLIA BANK	2	\$269,431.80	0.51%	0	\$0.00	NA												
	MCLEAN MORTGAGE	1	\$149,776.26	0.28%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE	1	\$313,639.72	0.59%	0	\$0.00	NA												
	MORTGAGE MASTER	3	\$775,276.26	1.46%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$226,028.16	0.42%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	177	\$34,901,212.79	65.53%	0	\$0.00	NA												
	NTFN	1	\$248,941.96	0.47%	0	\$0.00	NA												
	ON Q FINANCIAL	3	\$776,235.70	1.46%	0	\$0.00	NA												
	PEOPLES BANK	1	\$151,000.00	0.28%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	7	\$1,536,141.42	2.88%	0	\$0.00	NA												
	POLARIS HOME FUNDING	1	\$115,016.11	0.22%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL	3	\$682,581.87	1.28%	0	\$0.00	NA												
	SUMMIT MTG BANKERS	1	\$298,704.49	0.56%	0	\$0.00	NA												
	US MORTGAGE	1	\$286,793.41	0.54%	0	\$0.00	NA												
	Unavailable	4	\$1,001,809.87	1.87%	0	\$0.00	NA												
Total		270	\$53,256,125.60	100%	0	\$0.00													
3138X6G41	ACOPIA	1	\$76,000.00	3.08%	0	\$0.00	NA												
	FIRST INDEPENDENCE	1	\$34,857.78	1.41%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	36	\$2,355,498.50	95.51%	0	\$0.00	NA												
Total		38	\$2,466,356.28	100%	0	\$0.00													
3138X6G58	NATIONSTARMORTGAGE	16	\$1,554,905.24	100%	0	\$0.00	NA												
Total		16	\$1,554,905.24	100%	0	\$0.00													
3138X6G66	EVERETT FINANCIAL	2	\$308,603.73	4.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	35	\$5,966,467.70	95.08%	0	\$0.00	NA												
Total		37	\$6,275,071.43	100%	0	\$0.00													
3138X6GY5	ACOPIA	21	\$4,029,842.05	3.69%	0	\$0.00	NA												
	ALLIANCE FINANCIAL	4	\$904,062.56	0.83%	0	\$0.00	NA												
	AMERICAN PORTFOLIO	2	\$341,117.79	0.31%	0	\$0.00	NA												
	AMERICAN SOUTHWEST	20	\$4,705,753.87	4.31%	0	\$0.00	NA												
	AMERICASH	2	\$629,625.89	0.58%	0	\$0.00	NA												

	AMERIS	5	\$764,939.97	0.7%	0	\$0.00	NA	0												
	AMERISAVE	7	\$1,843,642.61	1.69%	0	\$0.00	NA	0												
	AVEX	1	\$390,648.23	0.36%	0	\$0.00	NA	0												
	BLUFI LENDING	1	\$69,376.25	0.06%	0	\$0.00	NA	0												
	BRAND MORTGAGE	3	\$586,612.69	0.54%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE	4	\$639,270.94	0.59%	0	\$0.00	NA	0												
	CROSS COUNTRY MORTGAGE	1	\$238,921.31	0.22%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MTG	9	\$2,130,184.50	1.95%	0	\$0.00	NA	0												
	EQUITY LOANS	1	\$322,132.64	0.3%	0	\$0.00	NA	0												
	EVERETT FINANCIAL	1	\$156,094.47	0.14%	0	\$0.00	NA	0												
	FBC MORTGAGE LLC	4	\$638,924.98	0.59%	0	\$0.00	NA	0												
	FIRST FINANCIAL SERVICES	1	\$147,566.06	0.14%	0	\$0.00	NA	0												
	FIRST INDEPENDENCE	2	\$185,286.82	0.17%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF TRENTON	2	\$324,940.39	0.3%	0	\$0.00	NA	0												
	FLORIDA CAPITAL	3	\$705,438.65	0.65%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE	1	\$179,490.75	0.16%	0	\$0.00	NA	0												
	GOLDSTAR	2	\$453,728.43	0.42%	0	\$0.00	NA	0												
	GREENLIGHT LOANS	13	\$2,265,687.10	2.08%	0	\$0.00	NA	0												
	GUARANTEED HOME MORTGAGE	1	\$228,895.36	0.21%	0	\$0.00	NA	0												
	HERITAGE BANK OF THE SOUTH	1	\$201,207.58	0.18%	0	\$0.00	NA	0												
	HOMEBANC	1	\$168,006.52	0.15%	0	\$0.00	NA	0												
	HOMEOWNERS MTG ENTERPRISE	13	\$2,046,006.38	1.88%	0	\$0.00	NA	0												
	INTEGRATED FINANCIAL GROUP	2	\$301,239.60	0.28%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$140,378.78	0.13%	0	\$0.00	NA	0												
	LOAN DEPOT	41	\$6,064,036.27	5.56%	0	\$0.00	NA	0												
	MAGNOLIA BANK	17	\$2,845,648.16	2.61%	0	\$0.00	NA	0												
	MCLEAN MORTGAGE	4	\$1,051,536.45	0.96%	0	\$0.00	NA	0												
	MERIDIAN	1	\$376,000.00	0.34%	0	\$0.00	NA	0												
	MI FINANCIAL	1	\$140,272.99	0.13%	0	\$0.00	NA	0												
	MILLENIUM HOME MORTGAGE	3	\$1,048,192.35	0.96%	0	\$0.00	NA	0												
	MORTGAGE MASTER	2	\$380,690.19	0.35%	0	\$0.00	NA	0												
	MSA MORTGAGE, LLC	4	\$888,096.26	0.81%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	166	\$42,575,779.63	39.03%	0	\$0.00	NA	0												
	NTFN	18	\$3,856,994.21	3.54%	0	\$0.00	NA	0												
	ON Q FINANCIAL	15	\$3,231,304.52	2.96%	0	\$0.00	NA	0												
	PEOPLES BANK	9	\$2,048,053.64	1.88%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE	52	\$11,972,251.91	10.98%	0	\$0.00	NA	0												
	PINNACLE MORTGAGE	1	\$402,681.95	0.37%	0	\$0.00	NA	0												
	POLI MORTGAGE	1	\$256,520.67	0.24%	0	\$0.00	NA	0												
	REGENCY MORTGAGE	2	\$665,015.45	0.61%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING	1	\$413,320.96	0.38%	0	\$0.00	NA	0												
	RMC MORTGAGE	1	\$179,121.50	0.16%	0	\$0.00	NA	0												
	SENTE MORTGAGE	1	\$173,456.04	0.16%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE	1	\$326,680.13	0.3%	0	\$0.00	NA	0												
	STERLING NATIONAL BANK	1	\$164,265.75	0.15%	0	\$0.00	NA	0												
	SUMMIT MTG BANKERS	1	\$297,326.79	0.27%	0	\$0.00	NA	0												
	THE LENDING COMPANY	1	\$166,264.23	0.15%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM	1	\$165,268.63	0.15%	0	\$0.00	NA	0												
	VANDYK MORTGAGE	1	\$254,754.05	0.23%	0	\$0.00	NA	0												
	WILLOW BEND	1	\$415,144.34	0.38%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE	1	\$113,497.74	0.1%	0	\$0.00	NA	0												
	WR STARKEY	3	\$584,200.63	0.54%	0	\$0.00	NA	0												
	Unavailable	8	\$2,284,066.92	2.09%	0	\$0.00	NA	0												
Total		488	\$109,079,465.53	100%	0	\$0.00		0												
3138X6GZ2	ACOPIA	2	\$114,788.39	3.12%	0	\$0.00	NA	0												
	BRAND MORTGAGE	2	\$139,935.75	3.8%	0	\$0.00	NA	0												
	FLORIDA CAPITAL	1	\$73,182.60	1.99%	0	\$0.00	NA	0												
	GREENLIGHT LOANS	1	\$72,963.48	1.98%	0	\$0.00	NA	0												
	HOMEOWNERS MTG ENTERPRISE	3	\$203,042.89	5.51%	0	\$0.00	NA	0												
	MAGNOLIA BANK	3	\$197,726.39	5.37%	0	\$0.00	NA	0												

	FBC MORTGAGE LLC	2	\$286,562.21	1.25%	0	\$0.00	NA												
	FLORIDA CAPITAL	6	\$1,629,186.16	7.13%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	2	\$310,536.37	1.36%	0	\$0.00	NA												
	LOAN DEPOT	2	\$445,185.46	1.95%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE	1	\$416,343.73	1.82%	0	\$0.00	NA												
	MORIA DBA PEOPLES MORTGAGE	1	\$362,365.37	1.59%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$272,579.67	1.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	52	\$13,963,840.43	61.11%	0	\$0.00	NA												
	NTFN	1	\$257,220.50	1.13%	0	\$0.00	NA												
	PEOPLES BANK	2	\$332,686.98	1.46%	0	\$0.00	NA												
	PERL MORTGAGE	1	\$401,339.22	1.76%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	2	\$710,661.29	3.11%	0	\$0.00	NA												
	WR STARKEY	1	\$260,836.42	1.14%	0	\$0.00	NA												
Total		87	\$22,849,102.26	100%	0	\$0.00													
3138X6QV0	ACOPIA	8	\$2,402,296.74	10.78%	0	\$0.00	NA												
	ALLIANCE FINANCIAL	1	\$201,303.00	0.9%	0	\$0.00	NA												
	AMERICAN SOUTHWEST	12	\$2,054,728.11	9.22%	0	\$0.00	NA												
	AMERISAVE	1	\$172,228.53	0.77%	0	\$0.00	NA												
	BRAND MORTGAGE	1	\$417,000.00	1.87%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE	3	\$1,019,370.49	4.57%	0	\$0.00	NA												
	CROSS COUNTRY MORTGAGE	1	\$349,484.38	1.57%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP	1	\$224,669.53	1.01%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES	1	\$318,237.30	1.43%	0	\$0.00	NA												
	FLORIDA CAPITAL	4	\$1,040,561.63	4.67%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	5	\$1,199,782.94	5.38%	0	\$0.00	NA												
	LOAN DEPOT	7	\$957,109.12	4.29%	0	\$0.00	NA												
	MERIDIAN	1	\$268,603.71	1.21%	0	\$0.00	NA												
	MI FINANCIAL	1	\$353,967.22	1.59%	0	\$0.00	NA												
	MORIA DBA PEOPLES MORTGAGE	1	\$248,000.00	1.11%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$303,511.03	1.36%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$5,919,844.98	26.56%	0	\$0.00	NA												
	NTFN	4	\$1,003,225.24	4.5%	0	\$0.00	NA												
	ON Q FINANCIAL	2	\$748,249.04	3.36%	0	\$0.00	NA												
	PEOPLES BANK	1	\$210,115.00	0.94%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$144,781.61	0.65%	0	\$0.00	NA												
	RMC MORTGAGE	1	\$231,917.37	1.04%	0	\$0.00	NA												
	WR STARKEY	7	\$2,087,318.73	9.37%	0	\$0.00	NA												
	Unavailable	1	\$411,351.61	1.85%	0	\$0.00	NA												
Total		81	\$22,287,657.31	100%	0	\$0.00													
3138X6QW8	ACOPIA	1	\$175,000.00	0.76%	0	\$0.00	NA												
	AMERICAN SOUTHWEST	6	\$1,028,000.00	4.48%	0	\$0.00	NA												
	AMERISAVE	2	\$493,000.00	2.15%	0	\$0.00	NA												
	BRAND MORTGAGE	5	\$1,531,680.00	6.68%	0	\$0.00	NA												
	DRAPER AND KRAMER MTG	7	\$1,835,339.77	8%	0	\$0.00	NA												
	FLORIDA CAPITAL	2	\$686,000.00	2.99%	0	\$0.00	NA												
	GOLDSTAR	1	\$240,000.00	1.05%	0	\$0.00	NA												
	HOMEOWNER'S MTG ENTERPRISE	1	\$124,819.90	0.54%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	9	\$1,425,354.00	6.21%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP	2	\$444,405.00	1.94%	0	\$0.00	NA												
	LOAN DEPOT	22	\$3,501,131.70	15.26%	0	\$0.00	NA												
	MAGNOLIA BANK	3	\$760,000.00	3.31%	0	\$0.00	NA												
	MORIA DBA PEOPLES MORTGAGE	2	\$260,000.00	1.13%	0	\$0.00	NA												
	NATIONS RELIABLE	1	\$188,000.00	0.82%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$1,524,848.47	6.65%	0	\$0.00	NA												
	NTFN	2	\$617,000.00	2.69%	0	\$0.00	NA												
	ON Q FINANCIAL	1	\$332,500.00	1.45%	0	\$0.00	NA												
	OPES ADVISORS	1	\$323,522.40	1.41%	0	\$0.00	NA												
	PEOPLES BANK	2	\$372,600.00	1.62%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	18	\$4,530,196.95	19.74%	0	\$0.00	NA												

	ON Q FINANCIAL	2	\$597,930.00	2.71%	0	\$0.00	NA												
	PEOPLES BANK	2	\$627,282.00	2.84%	0	\$0.00	NA												
	PERL MORTGAGE	1	\$94,240.00	0.43%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	10	\$3,328,113.72	15.08%	0	\$0.00	NA												
	THE LENDING COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA												
	VANDYK MORTGAGE	3	\$533,550.00	2.42%	0	\$0.00	NA												
	WR STARKEY	4	\$826,100.00	3.74%	0	\$0.00	NA												
	Unavailable	3	\$958,750.00	4.33%	0	\$0.00	NA												
Total		106	\$22,074,666.87	100%	0	\$0.00													
3138X6RT4	NATIONSTARMORTGAGE	26	\$6,186,659.00	91.91%	0	\$0.00	NA												
	PROVIDENT SAVINGS	1	\$544,316.13	8.09%	0	\$0.00	NA												
Total		27	\$6,730,975.13	100%	0	\$0.00													
3138X6RU1	ALLIANCE FINANCIAL	3	\$1,117,062.00	7.64%	0	\$0.00	NA												
	GOLDSTAR	1	\$269,600.00	1.84%	0	\$0.00	NA												
	HOMEOWNERS MTG ENTERPRISE	2	\$536,250.00	3.67%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$417,000.00	2.85%	0	\$0.00	NA												
	LOAN DEPOT	4	\$648,368.20	4.43%	0	\$0.00	NA												
	MAGNOLIA BANK	2	\$228,150.00	1.56%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	53	\$10,586,445.44	72.41%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$123,500.00	0.84%	0	\$0.00	NA												
	SUMMIT MTG BANKERS	2	\$693,000.00	4.76%	0	\$0.00	NA												
Total		69	\$14,619,375.64	100%	0	\$0.00													
3138X6RV9	NATIONSTARMORTGAGE	62	\$13,938,637.00	100%	0	\$0.00	NA												
Total		62	\$13,938,637.00	100%	0	\$0.00													
3138X6RY3	CTC LENDING, LLC	1	\$188,000.00	0.93%	0	\$0.00	NA												
	PNC BANK, NATIONAL ASSOCIATION	1	\$416,187.91	2.06%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$19,639,860.76	97.01%	0	\$0.00	NA												
Total		71	\$20,244,048.67	100%	0	\$0.00													
3138X6S22	EVERBANK	19	\$5,918,333.69	95.89%	0	\$0.00	NA												
	MAS ASSOCIATED, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$253,650.00	4.11%	0	\$0.00	NA												
Total		20	\$6,171,983.69	100%	0	\$0.00													
3138X6S48	ACCUNET MORTGAGE LLC	2	\$410,150.00	1.7%	0	\$0.00	NA												
	ADMIRALS BANK	1	\$128,000.00	0.53%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$149,625.00	0.62%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	1	\$225,000.00	0.93%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$153,000.00	0.63%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$150,000.00	0.62%	0	\$0.00	NA												
	BCB COMMUNITY BANK	1	\$195,000.00	0.81%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$245,000.00	1.02%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	2	\$291,500.00	1.21%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.73%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,241,000.00	5.15%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$170,000.00	0.71%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$312,455.00	1.3%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,400.00	0.72%	0	\$0.00	NA												
	CS FINANCIAL, INC	1	\$392,000.00	1.63%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$365,000.00	1.51%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	2	\$542,000.00	2.25%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$259,000.00	1.07%	0	\$0.00	NA												
	FIRST CAPITAL BANK	2	\$353,350.00	1.47%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.7%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$300,000.00	1.24%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$185,000.00	0.77%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$165,000.00	0.68%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	50	\$9,956,320.05	41.3%	0	\$0.00	NA												

3138X6SU0	FORT CAMPBELL FEDERAL CREDIT UNION	37	\$3,503,545.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,503,545.88	100%	0	\$0.00	0												
3138X6SV8	FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,591,709.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,591,709.39	100%	0	\$0.00	0												
3138X6SW6	FORT CAMPBELL FEDERAL CREDIT UNION	21	\$2,201,053.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,201,053.38	100%	0	\$0.00	0												
3138X6SY2	EVERBANK	11	\$2,054,021.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,054,021.83	100%	0	\$0.00	0												
3138X6SZ9	EVERBANK	28	\$7,351,608.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,351,608.24	100%	0	\$0.00	0												
3138X6TD7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,000.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$205,700.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$1,334,239.59	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$203,770.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,023,709.59	100%	0	\$0.00	0												
3138X6TG0	GREEN TREE SERVICING LLC	12	\$1,728,796.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,728,796.26	100%	0	\$0.00	0												
3138X6TJ4	ADVANCE MORTGAGE CORPORATION	1	\$211,167.15	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APL FCU	1	\$390,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$315,043.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$413,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	4	\$1,272,500.00	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$2,261,400.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$413,250.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$347,059.73	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$396,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,153,723.86	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,173,143.74	100%	0	\$0.00	0												
3138X6Z24	AMERICAN INTERNET MORTGAGE, INC	2	\$885,800.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	8	\$3,149,120.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,034,000.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	2	\$741,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$414,493.07	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,949,700.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$220,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$8,394,113.07	100%	0	\$0.00	0												
3138X6Z32	AMERICAN INTERNET MORTGAGE, INC	1	\$318,179.20	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	45	\$13,207,385.16	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$240,169.71	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$360,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$486,600.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,612,334.07	100%	0	\$0.00	0												
3138X6Z65	EVERBANK	9	\$1,532,587.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,532,587.45	100%	0	\$0.00	0												
3138X6Z73	EVERBANK	8	\$1,268,422.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,268,422.83	100%	0	\$0.00	0												
3138X6ZA6	1ST PORTFOLIO LENDING	2	\$816,426.14	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL	1	\$532,571.42	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA	1	\$99,546.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERNATIONAL BANK & TRUST	2	\$286,000.00	5.74%	0	\$0.00	NA																								
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$127,500.00	2.56%	0	\$0.00	NA																								
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$256,276.00	5.14%	0	\$0.00	NA																								
	HOUSTONIAN MORTGAGE GROUP INC	1	\$141,650.00	2.84%	0	\$0.00	NA																								
	LIBERTY FIRST C.U	1	\$125,000.00	2.51%	0	\$0.00	NA																								
	LINCOLN MORTGAGE COMPANY	1	\$128,751.00	2.58%	0	\$0.00	NA																								
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$252,742.00	5.07%	0	\$0.00	NA																								
	NORTHSTAR BANK OF TEXAS	2	\$247,100.00	4.96%	0	\$0.00	NA																								
	PLATTE VALLEY BANK - WY	1	\$125,500.00	2.52%	0	\$0.00	NA																								
	PREMIER COMMERCIAL BANK	1	\$113,250.00	2.27%	0	\$0.00	NA																								
	PROSPERITY BANK	1	\$135,200.00	2.71%	0	\$0.00	NA																								
	REGENT FINANCIAL GROUP INC	1	\$142,500.00	2.86%	0	\$0.00	NA																								
	SAGAMORE HOME MTG LLC	1	\$123,300.00	2.47%	0	\$0.00	NA																								
	SOLERA NATIONAL BANK	1	\$147,250.00	2.95%	0	\$0.00	NA																								
	SOUTHWEST BANK	2	\$280,400.00	5.62%	0	\$0.00	NA																								
	STONEGATE MORTGAGE CORPORATION	3	\$374,975.00	7.52%	0	\$0.00	NA																								
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$148,200.00	2.97%	0	\$0.00	NA																								
	VISIONBANK	1	\$126,800.00	2.53%	0	\$0.00	NA																								
Total		38	\$4,985,070.00	100%	0	\$0.00	NA																								
3138X7HP1	AMERICA'S CHOICE HOME LOANS LP	1	\$171,763.03	4.83%	0	\$0.00	NA																								
	CITYWIDE BANKS	1	\$161,025.00	4.52%	0	\$0.00	NA																								
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$167,400.00	4.7%	0	\$0.00	NA																								
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$174,600.00	4.9%	0	\$0.00	NA																								
	FIRST INTERNATIONAL BANK & TRUST	2	\$320,056.00	8.99%	0	\$0.00	NA																								
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$318,650.00	8.95%	0	\$0.00	NA																								
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$152,940.00	4.3%	0	\$0.00	NA																								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$174,800.00	4.91%	0	\$0.00	NA																								
	LINCOLN SAVINGS BANK	1	\$157,600.00	4.43%	0	\$0.00	NA																								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,632.00	4.6%	0	\$0.00	NA																								
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$319,770.00	8.98%	0	\$0.00	NA																								
	NORTHPOINTE BANK	1	\$163,728.00	4.6%	0	\$0.00	NA																								
	PILGRIM MORTGAGE LLC	1	\$155,700.00	4.37%	0	\$0.00	NA																								
	SECURITY STATE BANK & TRUST	1	\$157,055.41	4.41%	0	\$0.00	NA																								
	STONEGATE MORTGAGE CORPORATION	4	\$629,570.00	17.69%	0	\$0.00	NA																								
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$171,500.00	4.82%	0	\$0.00	NA																								
Total		22	\$3,559,789.44	100%	0	\$0.00	NA																								
3138X7HQ9	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	0.67%	0	\$0.00	NA																								
	AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.78%	0	\$0.00	NA																								
	AMERICAN BANK AND TRUST COMPANY NA	1	\$351,000.00	0.66%	0	\$0.00	NA																								
	AMERICAN FEDERAL MORTGAGE CORP	1	\$372,000.00	0.7%	0	\$0.00	NA																								
	ATLANTIC HOME LOANS, INC	1	\$303,050.00	0.57%	0	\$0.00	NA																								
	AUTO CLUB TRUST, FSB	2	\$562,255.00	1.05%	0	\$0.00	NA																								
	BANKERS MORTGAGE CENTER	1	\$285,000.00	0.53%	0	\$0.00	NA																								
	BENCHMARK BANK	1	\$183,900.00	0.34%	0	\$0.00	NA																								
	BRAZOS NATIONAL BANK	3	\$681,308.00	1.27%	0	\$0.00	NA																								
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$705,200.00	1.32%	0	\$0.00	NA																								
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$857,200.00	1.6%	0	\$0.00	NA																								
	CAMBRIA FINANCIAL GROUP, LLC	1	\$236,400.00	0.44%	0	\$0.00	NA																								
	CAPITAL CITY BANK	1	\$239,586.94	0.45%	0	\$0.00	NA																								
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	2	\$580,000.00	1.08%	0	\$0.00	NA																								
	CENTENNIAL LENDING GROUP, LLC	1																													

	ARBOR MORTGAGE CORPORATION	1	\$150,173.47	1.23%	0	\$0.00	NA												
	BANK OF UTAH	1	\$211,390.00	1.73%	0	\$0.00	NA												
	CERTUSBANK	1	\$195,795.59	1.6%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$170,873.46	1.4%	0	\$0.00	NA												
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$122,500.00	1%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION	1	\$510,300.00	4.17%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$261,060.58	2.13%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,343.73	3.4%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,077,542.10	16.98%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$75,000.00	0.61%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA	1	\$350,000.00	2.86%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$311,508.98	2.55%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$390,400.00	3.19%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$165,000.00	1.35%	0	\$0.00	NA												
	MONARCH BANK	1	\$193,400.00	1.58%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$93,257.25	0.76%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$263,850.00	2.16%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.74%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$261,803.89	2.14%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	2	\$590,648.49	4.83%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,051,050.00	8.59%	0	\$0.00	NA												
	PEOPLES BANK	1	\$250,621.96	2.05%	0	\$0.00	NA												
	PERENNIAL MORTGAGE GROUP	1	\$122,700.00	1%	0	\$0.00	NA												
	SAGE BANK	2	\$638,405.11	5.22%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY LLC	1	\$236,850.00	1.94%	0	\$0.00	NA												
	SOLERA NATIONAL BANK	1	\$136,500.00	1.12%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$97,157.74	0.79%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$341,250.00	2.79%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	2	\$438,074.47	3.58%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$382,399.31	3.13%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$211,886.18	1.73%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$206,674.23	1.69%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$342,600.00	2.8%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$170,000.00	1.39%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPROATION	1	\$172,125.00	1.41%	0	\$0.00	NA												
	WATERFORD BANK NA	1	\$47,927.70	0.39%	0	\$0.00	NA												
	WATERFORD BANK, NA	1	\$94,000.00	0.77%	0	\$0.00	NA												
Total		52	\$12,232,709.79	100%	0	\$0.00													
3138X7S20	AMERICAN HOME MORTGAGE	1	\$342,000.00	7.6%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$296,000.00	6.58%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$259,000.00	5.76%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE INC	1	\$129,120.00	2.87%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	2	\$558,300.00	12.41%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$224,000.00	4.98%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$201,275.00	4.47%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	1	\$360,050.00	8%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO INC	1	\$202,500.00	4.5%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,250.00	1.92%	0	\$0.00	NA												
	MBA MORTGAGE SERVICES INC	1	\$287,920.00	6.4%	0	\$0.00	NA												
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$359,193.00	7.98%	0	\$0.00	NA												
	NORTH SHORE TRUST AND SAVINGS	1	\$153,900.00	3.42%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$184,400.00	4.1%	0	\$0.00	NA												
	PEOPLES BANK AND TRUST	1	\$148,000.00	3.29%	0	\$0.00	NA												
	PRIORITY BANK FSB	1	\$134,625.00	2.99%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	1.78%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$112,639.00	2.5%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES	1	\$380,000.00	8.45%	0	\$0.00	NA												
Total		20	\$4,499,172.00	100%	0	\$0.00													
3138X7SY0	BANKERS MORTGAGE CENTER	1	\$105,000.00	8.04%	0	\$0.00	NA												

	WHOLESALE CAPITAL CORPORATION	1	\$624,578.51	0.13%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$498,400.00	0.11%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$3,422,400.00	0.73%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,069,915.40	0.23%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$462,932.03	0.1%	0	\$0.00	NA												
	Unavailable	2	\$1,014,344.82	0.2%	0	\$0.00	NA												
Total		886	\$471,898,557.10	100%	0	\$0.00	NA												
31418AXD5	ACADEMY MORTGAGE CORP	1	\$499,000.00	0.2%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$490,500.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$610,000.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$471,364.20	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,028,900.00	0.81%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$622,000.00	0.25%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A CIRGINIA LIMITED LIABILITY COMPANY	1	\$531,000.00	0.21%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$1,675,888.00	0.67%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,657.44	0.25%	0	\$0.00	NA												
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$1,026,851.41	0.41%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$499,500.00	0.2%	0	\$0.00	NA												
	CAPITAL ONE, N.A	1	\$422,400.00	0.17%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$509,200.00	0.2%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$599,537.75	0.24%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,012,000.00	0.41%	0	\$0.00	NA												
	COLE TAYLOR BANK	6	\$3,643,472.91	1.46%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$506,000.00	0.2%	0	\$0.00	NA												
	EVERBANK	19	\$10,125,448.00	4.05%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	18	\$9,359,581.22	3.75%	0	\$0.00	NA												
	FIRST CENTURY, N.A., A CORPORATION	1	\$639,137.90	0.26%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	\$582,950.00	0.23%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC, A LIMITES LIABILITY C	1	\$483,450.00	0.19%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$480,352.09	0.19%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$569,500.00	0.23%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$562,000.00	0.22%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,592,129.51	1.04%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$557,248.37	0.22%	0	\$0.00	NA												
	GUARANTEE MORTGAGE CORPORATION	4	\$2,043,000.00	0.82%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,760,812.84	1.51%	0	\$0.00	NA												
	HAPPYMORTGAGE	1	\$486,000.00	0.19%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$494,332.22	0.2%	0	\$0.00	NA												
	IAPPROVE	1	\$625,000.00	0.25%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$1,625,600.00	0.65%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	1	\$583,000.00	0.23%	0	\$0.00	NA												
	LAND HOME MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$432,929.15	0.17%	0	\$0.00	NA												
	MILLENUM HOME MORTGAGE	1	\$527,200.00	0.21%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$489,839.29	0.2%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$450,000.00	0.18%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$480,000.00	0.19%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$520,000.00	0.21%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$535,900.00	0.21%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,567,688.83	0.63%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$562,500.00	0.23%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	29	\$16,100,403.00	6.45%	0	\$0.00	NA												
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$465,750.00	0.19%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$1,439,686.00	0.58%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$1,167,992.98	0.47%	0	\$0.00	NA												

GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$285,000.00	0.32%	0	\$0.00	NA	0												
GOLDSTAR	1	\$216,000.00	0.24%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$240,000.00	0.27%	0	\$0.00	NA	0												
GOTMORTGAGE.COM	1	\$123,800.00	0.14%	0	\$0.00	NA	0												
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$121,286.70	0.13%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	79	\$14,603,170.32	16.16%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$192,700.00	0.21%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$150,400.00	0.17%	0	\$0.00	NA	0												
HOME LOAN OF CENTRAL FLORIDA	1	\$63,844.11	0.07%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP	1	\$176,000.00	0.19%	0	\$0.00	NA	0												
HOMEWARD RESIDENTIAL INC	2	\$391,500.00	0.43%	0	\$0.00	NA	0												
HOUSTONIAN MORTGAGE GROUP INC	1	\$285,000.00	0.32%	0	\$0.00	NA	0												
INTEGRA LENDING GROUP LLC	1	\$198,000.00	0.22%	0	\$0.00	NA	0												
INTEGRATED FINANCIAL GROUP	1	\$188,000.00	0.21%	0	\$0.00	NA	0												
JD BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$483,700.00	0.54%	0	\$0.00	NA	0												
LEADERS CREDIT UNION	1	\$138,636.74	0.15%	0	\$0.00	NA	0												
LENDING SOLUTIONS	1	\$232,740.00	0.26%	0	\$0.00	NA	0												
LOAN DEPOT	1	\$149,675.00	0.17%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES DBA ELLIOTT BAY MORTGAGE	1	\$393,600.00	0.44%	0	\$0.00	NA	0												
NATIONS LENDING CORP	1	\$162,600.00	0.18%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	65	\$8,084,155.51	8.94%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	7	\$1,211,156.00	1.34%	0	\$0.00	NA	0												
NEW VIEW MORTGAGE CORP	1	\$179,500.00	0.2%	0	\$0.00	NA	0												
NYCB MORTGAGE COMPANY, LLC	2	\$508,400.00	0.56%	0	\$0.00	NA	0												
OCWEN LOAN SERVICING LLC	3	\$729,400.00	0.81%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,500.00	0.2%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$394,000.00	0.44%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$381,550.43	0.42%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	32	\$4,117,641.26	4.56%	0	\$0.00	NA	0												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,001,552.22	1.11%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$330,581.00	0.37%	0	\$0.00	NA	0												
QUICKEN LOANS INC	150	\$24,341,984.64	26.93%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$211,000.00	0.23%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	1	\$191,000.00	0.21%	0	\$0.00	NA	0												
RBS CITIZENS, NA	7	\$1,009,673.83	1.12%	0	\$0.00	NA	0												
RELIANT MORTGAGE COMPANY LLC	1	\$210,000.00	0.23%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	8	\$1,014,973.19	1.12%	0	\$0.00	NA	0												
RUIDOSO MORTGAGE	1	\$67,500.00	0.07%	0	\$0.00	NA	0												
SAGAMORE HOME MTG LLC	1	\$250,000.00	0.28%	0	\$0.00	NA	0												
SANIBEL CAPTIVA COMMUNITY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
SCBT	1	\$119,022.91	0.13%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY	1	\$379,006.91	0.42%	0	\$0.00	NA	0												
SPIRITBANK, A CORPORATION	1	\$59,851.91	0.07%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	4	\$494,150.00	0.55%	0	\$0.00	NA	0												
STEARNS LENDING INC	9	\$2,021,950.00	2.24%	0	\$0.00	NA	0												
STONEGATE MORTGAGE CORPORATION	3	\$373,698.00	0.41%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORP	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT MORTGAGE	1	\$171,750.00	0.19%	0	\$0.00	NA	0												
SUNMARK FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	5	\$485,525.00	0.54%	0	\$0.00	NA	0												
SWINFORD CAPITAL CORPORATION	1	\$282,500.00	0.31%	0	\$0.00	NA	0												
TEXAS PREMIER MORTGAGE INC	1	\$92,400.00	0.1%	0	\$0.00	NA	0												
TEXAS STATE HOME LOANS, INC	1	\$104,690.00	0.12%	0	\$0.00	NA	0												
THAYER FINANCIAL CORP	1	\$459,000.00	0.51%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP, INC	1	\$139,500.00	0.15%	0	\$0.00	NA	0												
THE VAULT MORTGAGE COMPANY	1	\$390,000.00	0.43%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	1	\$154,750.00	0.17%	0	\$0.00	NA	0												
TOTAL MEDIA MANAGEMENT LLC	1	\$67,500.00	0.07%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES LLC	1	\$287,500.00	0.32%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE A CORPORATION	1	\$268,000.00	0.3%	0	\$0.00	NA	0												

	STEWART INVESTMENTS INC	1	\$252,000.00	1.91%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$417,000.00	3.16%	0	\$0.00	NA												
Total		46	\$13,167,424.03	100%	0	\$0.00													
3138ATLT5	CITIBANK, N.A	46	\$13,514,465.09	98.3%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$233,910.00	1.7%	0	\$0.00	NA												
Total		47	\$13,748,375.09	100%	0	\$0.00													
3138E6DU7	COMPASS BANK	28	\$7,407,954.64	100%	0	\$0.00	NA												
Total		28	\$7,407,954.64	100%	0	\$0.00													
3138E6DV5	COMPASS BANK	19	\$3,827,744.24	100%	0	\$0.00	NA												
Total		19	\$3,827,744.24	100%	0	\$0.00													
3138EDHS3	FIRST NIAGARA BANK, N.A	14	\$2,630,300.00	100%	0	\$0.00	NA												
Total		14	\$2,630,300.00	100%	0	\$0.00													
3138EDHT1	FIRST NIAGARA BANK, N.A	85	\$14,830,412.84	100%	0	\$0.00	NA												
Total		85	\$14,830,412.84	100%	0	\$0.00													
3138EDHU8	FIRST NIAGARA BANK, N.A	151	\$24,299,717.94	100%	0	\$0.00	NA												
Total		151	\$24,299,717.94	100%	0	\$0.00													
3138EDHV6	FIRST NIAGARA BANK, N.A	62	\$8,894,478.66	100%	0	\$0.00	NA												
Total		62	\$8,894,478.66	100%	0	\$0.00													
3138EDHW4	FIRST NIAGARA BANK, N.A	76	\$10,647,146.17	100%	0	\$0.00	NA												
Total		76	\$10,647,146.17	100%	0	\$0.00													
3138EESW0	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	24.85%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$146,800.00	8.75%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	17.87%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$397,600.00	23.69%	0	\$0.00	NA												
	NTFN, INC	1	\$417,000.00	24.84%	0	\$0.00	NA												
Total		5	\$1,678,400.00	100%	0	\$0.00													
3138EESX8	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,749.80	9.52%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$195,000.00	24.51%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$108,578.85	13.65%	0	\$0.00	NA												
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$416,253.26	52.32%	0	\$0.00	NA												
Total		4	\$795,581.91	100%	0	\$0.00													
3138L3R64	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA												
Total		1	\$13,200,000.00	100%	0	\$0.00													
3138L3R72	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00													
3138L3R98	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,505,000.00	100%	0	\$0.00	NA												
Total		1	\$10,505,000.00	100%	0	\$0.00													
3138L3SA4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,520,000.00	100%	0	\$0.00	NA												
Total		1	\$5,520,000.00	100%	0	\$0.00													
3138L42A0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,735,000.00	100%	0	\$0.00	NA												
Total		1	\$2,735,000.00	100%	0	\$0.00													
3138L42C6	DOUGHERTY MORTGAGE, LLC	1	\$916,600.00	100%	0	\$0.00	NA												
Total		1	\$916,600.00	100%	0	\$0.00													
3138L42G7	Unavailable	1	\$69,532,000.00	100%	0	\$0.00	NA												

3138L4XB4	ACRE CAPITAL LLC	1	\$8,992,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,992,000.00	100%	0	\$0.00	0												
3138L4XC2	ACRE CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
3138L4XK4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,800,000.00	100%	0	\$0.00	0												
3138L4XQ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,625,000.00	100%	0	\$0.00	0												
3138L4XR9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,275,000.00	100%	0	\$0.00	0												
3138L4XS7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,000,000.00	100%	0	\$0.00	0												
3138L4Y23	ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,665,000.00	100%	0	\$0.00	0												
3138L4Y49	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,260,000.00	100%	0	\$0.00	0												
3138L4Y64	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,100,000.00	100%	0	\$0.00	0												
3138L4YF4	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$16,000,000.00	100%	0	\$0.00	0												
3138L4YH0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,920,000.00	100%	0	\$0.00	0												
3138L4YZ0	FREMONT BANK	1	\$2,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,270,000.00	100%	0	\$0.00	0												
3138L4Z22	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,440,000.00	100%	0	\$0.00	0												
3138L4ZC0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$28,595,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$28,595,600.00	100%	0	\$0.00	0												
3138L4ZL0	FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3138L4ZM8	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
3138L4ZN6	GREYSTONE SERVICING CORPORATION INC	1	\$2,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,105,000.00	100%	0	\$0.00	0												
3138L4ZP1	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,250,000.00	100%	0	\$0.00	0												
3138L4ZQ9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3138L4ZZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,911,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,911,800.00	100%	0	\$0.00	0												
3138LRNB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FLANAGAN STATE BANK	3	\$209,000.00	0.19%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$210,400.00	0.19%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$72,901.67	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$131,179.30	0.12%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$75,525.00	0.07%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$58,400.00	0.05%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	4	\$272,600.00	0.24%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	4	\$238,150.00	0.21%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$58,915.10	0.05%	0	\$0.00	NA												
FREMONT BANK	1	\$82,500.00	0.07%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$82,688.12	0.07%	0	\$0.00	NA												
FULTON BANK, N.A	6	\$387,000.00	0.35%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$57,670.44	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$373,645.00	0.33%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$220,093.00	0.2%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA												
GCS CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA												
GECU	3	\$198,034.98	0.18%	0	\$0.00	NA												
GENCO FEDERAL CREDIT UNION	1	\$67,407.00	0.06%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$74,000.00	0.07%	0	\$0.00	NA												
GIFFORD STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA												
GMFS LLC	6	\$412,800.00	0.37%	0	\$0.00	NA												
GOGEBIC RANGE BANK	1	\$58,500.00	0.05%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$25,000.00	0.02%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	2	\$151,367.74	0.14%	0	\$0.00	NA												
GRATIOT COMMUNITY CU	1	\$48,000.00	0.04%	0	\$0.00	NA												
GREAT WESTERN BANK	8	\$488,276.00	0.44%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$84,150.00	0.08%	0	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.07%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$64,000.00	0.06%	0	\$0.00	NA												
GREENBOX LOANS INC	1	\$59,922.77	0.05%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$130,900.00	0.12%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$154,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	4	\$308,907.28	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$161,707.92	0.14%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$66,909.75	0.06%	0	\$0.00	NA												
HARBORONE BANK	1	\$49,934.16	0.04%	0	\$0.00	NA												
HEARTLAND BANK	1	\$84,266.39	0.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA												
HENRY STATE BANK	1	\$70,205.00	0.06%	0	\$0.00	NA												
HERITAGE CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$54,400.00	0.05%	0	\$0.00	NA												
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$70,400.00	0.06%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$153,090.00	0.14%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	9	\$621,786.00	0.56%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$124,644.51	0.11%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	2	\$107,800.00	0.1%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$84,700.00	0.08%	0	\$0.00	NA												
HOME TOWN FEDERAL CREDIT UNION	1	\$75,558.00	0.07%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	4	\$267,374.57	0.24%	0	\$0.00	NA												
HOMETOWN BANK	1	\$54,100.00	0.05%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA												
HOMEWISE, INC	1	\$55,200.00	0.05%	0	\$0.00	NA												
HORIZON BANK, N.A	19	\$1,300,178.00	1.16%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,645.92	0.08%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	17	\$1,280,755.00	1.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$37,000.00	0.03%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$38,946.26	0.03%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$51,100.00	0.05%	0	\$0.00	NA												

IDAHO CENTRAL CREDIT UNION	7	\$457,130.00	0.41%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$156,647.75	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$117,500.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	2	\$71,900.00	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,740.00	0.06%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	2	\$139,803.69	0.13%	0	\$0.00	NA	0												
INDEPENDENT BANK	15	\$894,350.00	0.8%	0	\$0.00	NA	0												
INDIANHEAD CREDIT UNION	2	\$151,150.00	0.14%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$77,503.00	0.07%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES, INC	1	\$55,250.00	0.05%	0	\$0.00	NA	0												
INTERBANK	1	\$74,894.57	0.07%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$316,950.00	0.28%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	\$321,200.00	0.29%	0	\$0.00	NA	0												
JACKSBORO NATIONAL BANK	1	\$50,934.35	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	2	\$143,950.00	0.13%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
JOHNSON BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$79,200.00	0.07%	0	\$0.00	NA	0												
JSC FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	1	\$79,540.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$124,800.00	0.11%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$35,900.00	0.03%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$150,700.00	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	12	\$814,030.00	0.73%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	2	\$154,000.00	0.14%	0	\$0.00	NA	0												
LAKE STATE CREDIT UNION	3	\$215,000.00	0.19%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$230,150.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$448,897.67	0.4%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
LEADERS CREDIT UNION	1	\$81,600.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST	1	\$70,300.00	0.06%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	2	\$160,643.66	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$234,724.00	0.21%	0	\$0.00	NA	0												
LIBERY BANK OF ARKANSAS	1	\$80,750.00	0.07%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$128,721.73	0.12%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$63,650.00	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$141,075.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	4	\$294,541.60	0.26%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
MARION COMMUNITY CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
MARKET MORTGAGE CO., LTD	1	\$73,500.00	0.07%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$77,300.00	0.07%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$159,200.00	0.14%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$92,036.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK OF MICHIGAN	1	\$51,576.26	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$350,150.00	0.31%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$135,500.00	0.12%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$77,900.00	0.07%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,329.41	0.05%	0	\$0.00	NA												
PALMYRA STATE BANK	2	\$103,258.43	0.09%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$24,800.00	0.02%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	5	\$307,550.00	0.28%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$192,875.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$61,826.41	0.06%	0	\$0.00	NA												
PATHFINDER BANK	1	\$83,905.00	0.08%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$301,000.00	0.27%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$80,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK	2	\$120,847.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$114,400.00	0.1%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC	1	\$74,801.37	0.07%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$55,925.20	0.05%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$138,100.00	0.12%	0	\$0.00	NA												
PEOPLES STATE BANK OF BLOOMER	1	\$78,500.00	0.07%	0	\$0.00	NA												
PEOPLES STATE BANK WAUSAU	1	\$74,250.00	0.07%	0	\$0.00	NA												
PESHTIGO NATIONAL BANK	1	\$76,800.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$292,111.18	0.26%	0	\$0.00	NA												
PIONEER BANK OF WISCONSIN	1	\$78,375.00	0.07%	0	\$0.00	NA												
PLATINUM FINANCIAL FUNDING, LLC	1	\$55,782.91	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,762.00	0.2%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$384,360.07	0.34%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$67,637.11	0.06%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$79,200.00	0.07%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.06%	0	\$0.00	NA												
PRIMEBANK	1	\$66,500.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$37,550.49	0.03%	0	\$0.00	NA												
PROFINIUM, INC, A CORPORATION	1	\$50,920.00	0.05%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,799.73	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA												
PS BANK	2	\$142,500.00	0.13%	0	\$0.00	NA												
PSECU	6	\$397,428.74	0.36%	0	\$0.00	NA												
PUBLIC EMPLOYEES CREDIT UNION	1	\$78,691.43	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CU	3	\$206,050.00	0.18%	0	\$0.00	NA												
PYRAMAX BANK	1	\$80,750.00	0.07%	0	\$0.00	NA												
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$53,000.00	0.05%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$78,922.00	0.07%	0	\$0.00	NA												
RCB BANK	2	\$150,031.00	0.13%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	4	\$286,000.00	0.26%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$154,400.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$187,690.00	0.17%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,925.00	0.12%	0	\$0.00	NA												
RENASANT BANK	5	\$338,390.00	0.3%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	6	\$356,070.00	0.32%	0	\$0.00	NA												
RESMAC, INC	1	\$70,000.00	0.06%	0	\$0.00	NA												
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$64,910.45	0.06%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$53,200.00	0.05%	0	\$0.00	NA												
RIVER CITIES BANK	2	\$118,410.15	0.11%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$80,800.00	0.07%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	2	\$114,322.00	0.1%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA												
ROCKFORD BELL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$287,404.00	0.26%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	4	\$284,050.00	0.25%	0	\$0.00	NA												
ROYAL BANK	3	\$214,405.71	0.19%	0	\$0.00	NA												
ROYAL CREDIT UNION	12	\$834,168.63	0.75%	0	\$0.00	NA												

RESCUE MORTGAGE INC	1	\$373,450.00	0.08%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	9	\$2,742,051.00	0.55%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$409,500.00	0.08%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0												
RIVER VALLEY CREDIT UNION	1	\$204,747.93	0.04%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST	3	\$639,550.00	0.13%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$255,600.00	0.05%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	16	\$4,371,940.00	0.88%	0	\$0.00	NA	0												
RUSHMORE	4	\$1,104,500.00	0.22%	0	\$0.00	NA	0												
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$214,400.00	0.04%	0	\$0.00	NA	0												
S&T BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$352,000.00	0.07%	0	\$0.00	NA	0												
SACU	1	\$374,483.35	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,252,500.00	0.25%	0	\$0.00	NA	0												
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$258,875.00	0.05%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,321,500.00	0.27%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$374,000.00	0.08%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0												
SANFORD INSTITUTION FOR SAVINGS	1	\$310,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,026,900.00	0.21%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF OMAHA	2	\$552,500.00	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$233,677.61	0.05%	0	\$0.00	NA	0												
SFMC, LP	3	\$828,775.35	0.17%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	5	\$2,224,213.00	0.45%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$212,850.00	0.04%	0	\$0.00	NA	0												
SHORE MORTGAGE	7	\$1,918,380.00	0.39%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	48	\$14,994,033.81	3.03%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	2	\$676,100.00	0.14%	0	\$0.00	NA	0												
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$485,800.00	0.1%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$545,855.00	0.11%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,191,000.00	0.24%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE	1	\$286,622.06	0.06%	0	\$0.00	NA	0												
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A	6	\$1,676,825.48	0.34%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$294,250.00	0.06%	0	\$0.00	NA	0												
SPE FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$303,750.00	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$251,120.00	0.05%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC	9	\$2,756,452.91	0.56%	0	\$0.00	NA	0												
STANFORD FCU	2	\$821,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$178,850.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$242,150.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$583,625.00	0.12%	0	\$0.00	NA	0												
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$322,575.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING INC	86	\$25,898,303.40	5.24%	0	\$0.00	NA	0												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$7,141,646.64	1.44%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$781,000.00	0.16%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$181,800.00	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$304,017.03	0.06%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$867,805.00	0.18%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$628,687.61	0.13%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,000.00	0.05%	0	\$0.00	NA	0												
SUSQUEHANNA BANK	2	\$399,475.00	0.08%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	17	\$5,048,952.64	1.02%	0	\$0.00	NA	0												

FNB BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
FRANKLIN COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,725.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	5	\$504,500.00	0.8%	0	\$0.00	NA	0												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,920.00	0.15%	0	\$0.00	NA	0												
GATEWAY HOME LENDING	1	\$99,750.00	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$103,900.00	0.16%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$104,900.00	0.17%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
GMFS LLC	2	\$196,150.00	0.31%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CU	1	\$101,850.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$205,300.00	0.33%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$197,150.00	0.31%	0	\$0.00	NA	0												
GREENBOX LOANS INC	1	\$101,497.15	0.16%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$196,270.00	0.31%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$272,750.00	0.43%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$103,500.00	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$195,900.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$201,000.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$109,250.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$178,683.24	0.28%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$96,030.00	0.15%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$107,000.00	0.17%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
HOME BANK	1	\$105,478.30	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	1	\$108,675.20	0.17%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
HORIZON BANK, N.A	5	\$480,195.00	0.76%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$96,886.12	0.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$287,080.00	0.46%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$181,278.66	0.29%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$107,920.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$278,837.73	0.44%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$294,880.00	0.47%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	10	\$1,013,129.77	1.61%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$385,350.00	0.61%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$86,000.00	0.14%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
INTERBANK	1	\$103,100.00	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	2	\$186,400.00	0.3%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,640.00	0.16%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$377,299.00	0.6%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$108,500.00	0.17%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$173,450.00	0.28%	0	\$0.00	NA	0												
LAONA STATE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP	1	\$101,602.00	0.16%	0	\$0.00	NA	0												
LEADERONEFINANCIALCORPORATION	2	\$216,500.00	0.34%	0	\$0.00	NA	0												
LHM FINANCIAL CORP	1	\$94,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST	1	\$86,250.00	0.14%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$108,800.00	0.17%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$91,920.00	0.15%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$88,755.00	0.14%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	2	\$183,600.00	0.29%	0	\$0.00	NA	0												

	VYSTAR CREDIT UNION	1	\$95,100.00	0.15%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$415,850.00	0.66%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$108,875.00	0.17%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$99,120.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$399,508.49	0.63%	0	\$0.00	NA												
	WEST COMMUNITY CREDIT UNION	1	\$89,889.34	0.14%	0	\$0.00	NA												
	WEST GATE BANK	1	\$102,000.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,950.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,500.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$217,250.00	0.34%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$108,750.00	0.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$217,493.28	0.34%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$94,950.00	0.15%	0	\$0.00	NA												
	YOUR COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA												
	Unavailable	1	\$105,000.00	0.22%	0	\$0.00	NA												
Total		641	\$63,050,128.75	100%	0	\$0.00													
3138W94E7	4TRUST MORTGAGE	1	\$116,702.99	0.2%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$122,050.00	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$1,151,745.00	2.02%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$121,800.00	0.21%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$123,000.00	0.22%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$230,400.00	0.4%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$115,200.00	0.2%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$123,594.30	0.22%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$116,400.00	0.2%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,550.00	0.2%	0	\$0.00	NA												
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$110,650.00	0.19%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,854.06	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$454,577.00	0.8%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,900.00	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$343,325.00	0.6%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$121,347.14	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$119,450.00	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$342,450.00	0.6%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$116,400.00	0.2%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$121,600.00	0.21%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$112,000.00	0.2%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$236,200.00	0.41%	0	\$0.00	NA												
	BEVERLY COOPERATIVE BANK	1	\$118,000.00	0.21%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$121,250.00	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$112,358.46	0.2%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$460,150.00	0.81%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$119,000.00	0.21%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.19%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$118,275.00	0.21%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$113,869.23	0.2%	0	\$0.00	NA												
	CASHCALL, INC	12	\$1,413,100.00	2.48%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$576,229.00	1.01%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP, INC	1	\$124,800.00	0.22%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$118,150.00	0.21%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$239,200.00	0.42%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$477,000.00	0.84%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$115,200.00	0.2%	0	\$0.00	NA												

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,000.00	0.15%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$134,000.00	0.16%	0	\$0.00	NA												
	TOWN AND COUNTRY BANK MIDWEST	1	\$133,600.00	0.16%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.16%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$149,000.00	0.18%	0	\$0.00	NA												
	TROJAN FINANCIAL SOLUTIONS	1	\$129,000.00	0.16%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$144,400.00	0.18%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST	1	\$145,500.00	0.18%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	0.49%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$567,210.00	0.69%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$143,793.00	0.18%	0	\$0.00	NA												
	UNITED WHOLESAL E MORTGAGE	31	\$4,248,837.85	5.18%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$696,525.00	0.85%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,485.63	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.18%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$413,440.00	0.5%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$143,733.05	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$137,500.00	0.17%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$122,052.41	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$127,920.00	0.16%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$411,000.00	0.5%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$128,250.00	0.16%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$135,060.00	0.16%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,123,225.00	1.37%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$131,250.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$411,789.00	0.5%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$290,837.06	0.35%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,000.00	0.18%	0	\$0.00	NA												
	WHOLESAL E CAPITAL CORPORATION	1	\$127,400.00	0.16%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,900.00	0.33%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$427,000.00	0.52%	0	\$0.00	NA												
	YADKIN BANK	1	\$129,980.00	0.17%	0	\$0.00	NA												
Total		597	\$81,955,320.22	100%	0	\$0.00	NA												
3138W94K3	360 MORTGAGE GROUP, LLC	1	\$172,260.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$3,223,663.09	3.78%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.2%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$157,500.00	0.18%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$326,640.00	0.38%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$484,490.00	0.57%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,327.37	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$824,750.00	0.97%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,148.68	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$332,000.00	0.39%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$483,600.00	0.57%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$464,453.00	0.54%	0	\$0.00	NA												
	AMERIS BANK	1	\$156,465.00	0.18%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$167,810.00	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,000.00	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,075.00	0.54%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$172,800.00	0.2%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$164,715.22	0.19%	0	\$0.00	NA												
	BANKNEWPORT	1	\$151,000.00	0.18%	0	\$0.00	NA												

	STANDARD PACIFIC MORTGAGE, INC	1	\$295,089.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STC CAPITAL BANK	1	\$389,438.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	10	\$2,732,053.25	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,106,657.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$615,092.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$466,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$611,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASLENDING.COM	1	\$255,614.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	2	\$662,479.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK, N.A	1	\$206,281.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$928,587.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$177,749.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	4	\$1,291,011.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$105,917,387.91	100%	0	\$0.00	0												
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$179,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$641,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISROS MORTGAGE GROUP, L.L.C	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$152,990.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,730.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SRVICES, INC	1	\$415,604.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$956,705.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$805,996.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$735,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,684.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$900,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%	\$0.00	NA										
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41%	\$0.00	NA										
ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06%	\$0.00	NA										
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32%	\$0.00	NA										
ATHOL SAVINGS BANK	1	\$280,000.00	0.07%	\$0.00	NA										
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05%	\$0.00	NA										
AUBURNBANK	1	\$276,000.00	0.07%	\$0.00	NA										
AURORA FINANCIAL GROUP, INC	2	\$516,550.00	0.14%	\$0.00	NA										
BANCFIRST	2	\$450,650.00	0.12%	\$0.00	NA										
BANCORPSOUTH BANK	9	\$2,122,901.04	0.57%	\$0.00	NA										
BANK MUTUAL	2	\$546,150.00	0.15%	\$0.00	NA										
BANK OF ENGLAND	1	\$175,750.00	0.05%	\$0.00	NA										
BANK OF HAWAII	1	\$567,525.00	0.15%	\$0.00	NA										
BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%	\$0.00	NA										
BANK OF THE CASCADES	1	\$177,800.00	0.05%	\$0.00	NA										
BANK OF WASHINGTON	1	\$217,075.00	0.06%	\$0.00	NA										
BANKERS TRUST COMPANY	1	\$396,000.00	0.11%	\$0.00	NA										
BANKERS' BANK	2	\$486,000.00	0.13%	\$0.00	NA										
BANNER BANK	2	\$499,785.00	0.13%	\$0.00	NA										
BAXTER CREDIT UNION	2	\$364,950.00	0.1%	\$0.00	NA										
BELL STATE BANK & TRUST	3	\$795,200.00	0.21%	\$0.00	NA										
BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08%	\$0.00	NA										
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00	0.05%	\$0.00	NA										
BLUELEAF LENDING, LLC	2	\$516,600.00	0.14%	\$0.00	NA										
BM REAL ESTATE SERVICES	1	\$411,748.30	0.11%	\$0.00	NA										
BOEING EMPLOYEES' CREDIT UNION	9	\$2,473,374.50	0.66%	\$0.00	NA										
BORDER STATE BANK	1	\$227,200.00	0.06%	\$0.00	NA										
BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00	0.06%	\$0.00	NA										
BROADWAY BANK	1	\$280,250.00	0.07%	\$0.00	NA										
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1%	\$0.00	NA										
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18%	\$0.00	NA										
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05%	\$0.00	NA										
CAPITAL CREDIT UNION	1	\$207,176.82	0.06%	\$0.00	NA										
CAPITOL BANK	1	\$295,000.00	0.08%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, L.P	3	\$945,300.00	0.25%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00	0.58%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,078,290.00	0.29%	\$0.00	NA										
CARROLLTON BANK	1	\$241,000.00	0.06%	\$0.00	NA										
CASHCALL, INC	13	\$4,022,200.00	1.07%	\$0.00	NA										
CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02%	\$0.00	NA										
CENTRAL BANK	1	\$333,450.00	0.09%	\$0.00	NA										
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06%	\$0.00	NA										
CENTRAL ONE FCU	1	\$195,000.00	0.05%	\$0.00	NA										
CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54%	\$0.00	NA										
CHARLES RIVER BANK	1	\$254,000.00	0.07%	\$0.00	NA										
CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	\$0.00	NA										
CHERRY CREEK MORTGAGE CO., INC	10	\$2,999,548.00	0.8%	\$0.00	NA										
CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,785,603.00	0.48%	\$0.00	NA										
CITIZENS NATL HENDERSON	1	\$307,585.12	0.08%	\$0.00	NA										
CITIZENS STATE BANK	1	\$288,000.00	0.08%	\$0.00	NA										
CITIZENSFIRST CREDIT UNION	1	\$293,600.00	0.08%	\$0.00	NA										
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13%	\$0.00	NA										
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%	\$0.00	NA										
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18%	\$0.00	NA										
CLEVELAND STATE BANK	1	\$200,000.00	0.05%	\$0.00	NA										
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04%	\$0.00	NA										
CLINTON SAVINGS BANK	1	\$226,300.00	0.06%	\$0.00	NA										
CMG MORTGAGE, INC. DBA CMG FINANCA	19	\$6,018,613.75	1.6%	\$0.00	NA										
COBALT MORTGAGE, INC	28	\$9,187,495.00	2.45%	\$0.00	NA										
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$2,744,133.60	0.73%	\$0.00	NA										

FULTON BANK, N.A	2	\$198,400.00	0.44%	0	\$0.00	NA	0												
GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24%	0	\$0.00	NA	0												
GOGEBIC RANGE BANK	1	\$86,250.00	0.19%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - ELDORA OR	1	\$99,000.00	0.22%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$186,800.00	0.41%	0	\$0.00	NA	0												
GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$99,900.00	0.22%	0	\$0.00	NA	0												
HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23%	0	\$0.00	NA	0												
HOME BANK	2	\$183,000.00	0.41%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$95,278.00	0.21%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41%	0	\$0.00	NA	0												
ILLINI BANK	1	\$93,120.00	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,153.00	0.24%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	2	\$191,369.00	0.42%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$92,150.00	0.2%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	0	\$0.00	NA	0												
JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21%	0	\$0.00	NA	0												
KILGORE NATIONAL BANK	1	\$94,877.72	0.21%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$109,250.00	0.24%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$94,900.00	0.21%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	NA	0												
LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST	1	\$103,455.00	0.23%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	1	\$92,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0												
MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$86,400.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	2	\$192,000.00	0.43%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19%	0	\$0.00	NA	0												
MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.42%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$212,487.00	0.47%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$104,500.00	0.23%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.22%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	1	\$89,122.72	0.2%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.19%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$105,600.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65%	0	\$0.00	NA	0												

	WCS LENDING LLC	1	\$325,735.47	0.22%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$240,000.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	4	\$969,054.00	0.64%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$236,700.00	0.16%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$271,434.61	0.18%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.55%	0	\$0.00	NA												
	Unavailable	1	\$321,600.00	0.15%	0	\$0.00	NA												
Total		536	\$150,819,401.32	100%	0	\$0.00													
3138W9VU1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.28%	0	\$0.00	NA												
	1ST MORTGAGES	1	\$191,272.00	0.26%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$277,000.00	0.37%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$911,000.00	1.22%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$208,760.00	0.28%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,191.78	0.27%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$248,500.00	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$272,230.00	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.42%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,000.00	0.64%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$227,500.00	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$664,165.00	0.89%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$185,550.00	0.25%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$184,000.00	0.25%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$718,996.65	0.96%	0	\$0.00	NA												
	BANKLINE MORTGAGE	1	\$248,963.19	0.33%	0	\$0.00	NA												
	BANNER BANK	1	\$360,000.00	0.48%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$350,000.00	0.47%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.34%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$202,000.00	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,787.00	0.48%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$242,400.00	0.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$300,000.00	0.4%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,845.00	0.62%	0	\$0.00	NA												
	CASHCALL, INC	17	\$4,574,500.00	6.12%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,800.00	0.66%	0	\$0.00	NA												
	CENTRAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK A CORPORATION	1	\$547,312.81	0.73%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$447,000.00	0.6%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$487,920.00	0.65%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL	1	\$400,000.00	0.53%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$360,000.00	0.48%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANICIA	1	\$255,000.00	0.34%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$374,000.00	0.5%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$379,600.00	0.51%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	2	\$565,500.00	0.76%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$555,000.00	0.74%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$594,500.00	0.8%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$319,100.00	0.43%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$250,000.00	0.33%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,300.00	0.24%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$571,800.00	0.76%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$204,639.45	0.27%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$840,293.00	1.12%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$247,500.00	0.33%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,000.00	0.34%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,350.00	0.28%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$358,000.00	0.48%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$390,000.00	0.52%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,327,100.00	1.77%	0	\$0.00	NA												

	THE PARK BANK	1	\$240,000.00	0.22%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$413,600.00	0.38%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$673,000.00	0.61%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.27%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$268,205.00	0.24%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.2%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$197,500.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,126,420.00	1.03%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$396,079.00	0.36%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$179,000.00	0.16%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$175,750.00	0.16%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$990,750.00	0.9%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,574,650.00	1.43%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$396,500.52	0.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00	NA												
	WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$284,050.00	0.26%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$417,474.09	0.38%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$185,020.43	0.17%	0	\$0.00	NA												
	Unavailable	1	\$208,453.00	0.23%	0	\$0.00	NA												
Total		396	\$109,758,062.53	100%	0	\$0.00	NA												
3138W9WV8	AMERICAN INTERNET MORTGAGE, INC	3	\$582,208.92	17.12%	0	\$0.00	NA												
	ARVEST BANK	1	\$363,100.00	10.67%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$178,980.00	5.26%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,026,453.57	30.17%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARIZONA	1	\$144,873.13	4.26%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$500,199.99	14.7%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$228,600.00	6.72%	0	\$0.00	NA												
	FIRST STATE BANK OF MIDDLEBURY	1	\$137,700.00	4.05%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$239,600.00	7.05%	0	\$0.00	NA												
Total		16	\$3,401,715.61	100%	0	\$0.00	NA												
3138W9WV6	ACCESS NATIONAL MORTGAGE	2	\$192,249.06	1.47%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$387,800.00	2.97%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	41	\$4,040,938.00	30.98%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	2	\$190,825.00	1.46%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARIZONA	1	\$102,500.00	0.79%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARKANSAS	1	\$103,600.00	0.79%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF KANSAS CITY	2	\$204,917.00	1.57%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	14	\$1,372,492.00	10.52%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	4	\$388,700.00	2.98%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,860.98	0.83%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,400.00	0.79%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$202,350.00	1.55%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	3	\$292,600.00	2.24%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	6	\$579,947.78	4.45%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$87,000.00	0.67%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$191,430.00	1.47%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	2	\$201,000.00	1.54%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$94,874.90	0.73%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$210,425.00	1.61%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,000.00	1.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$87,500.00	0.67%	0	\$0.00	NA												
	FIVE STAR CREDIT UNION	1	\$89,500.00	0.69%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$679,300.00	5.21%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	2	\$191,669.12	1.47%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$100,000.00	0.77%	0	\$0.00	NA												

	PRIMEWEST MORTGAGE CORPORATION	1	\$74,100.00	0.87%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$39,950.82	0.47%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$47,191.90	0.55%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$68,870.00	0.81%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$73,411.69	0.86%	0	\$0.00	NA												
	UTAH HERITAGE CREDIT UNION	1	\$67,100.00	0.79%	0	\$0.00	NA												
	Unavailable	1	\$34,956.97	0.39%	0	\$0.00	NA												
Total		129	\$8,539,354.29	100%	0	\$0.00													
3138W9XK1	ACCESS NATIONAL MORTGAGE	2	\$980,525.00	5.05%	0	\$0.00	NA												
	ARVEST BANK	1	\$217,500.00	1.12%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$1,721,542.00	8.86%	0	\$0.00	NA												
	BAY EQUITY	1	\$191,016.00	0.98%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,198,800.00	6.17%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	1	\$266,585.00	1.37%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$705,562.00	3.63%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	3	\$884,717.00	4.55%	0	\$0.00	NA												
	BUSINESS BANK	1	\$202,000.00	1.04%	0	\$0.00	NA												
	CMC FUNDING, INC	2	\$559,750.00	2.88%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$245,700.00	1.26%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$550,910.00	2.84%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$472,200.00	2.43%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	6	\$1,548,155.89	7.97%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$910,626.00	4.69%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$256,000.00	1.32%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$939,950.00	4.84%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,224.00	3.89%	0	\$0.00	NA												
	FIRST GUARANTY BANK	1	\$247,000.00	1.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$214,200.00	1.1%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,677,237.68	13.78%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	4	\$1,193,130.86	6.14%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$553,550.00	2.85%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,000.00	1.3%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	4	\$1,071,688.14	5.52%	0	\$0.00	NA												
	TECHE BANK & TRUST CO	1	\$212,000.00	1.09%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$397,011.24	2.06%	0	\$0.00	NA												
Total		69	\$19,425,580.81	100%	0	\$0.00													
3138W9XL9	360 MORTGAGE GROUP, LLC	2	\$285,568.41	4.63%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,945.00	1.96%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	4.23%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,556.44	2.73%	0	\$0.00	NA												
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$215,152.92	3.48%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$558,860.06	9.05%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$248,400.00	4.02%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$157,537.28	2.55%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	3.26%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$381,500.00	6.18%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$126,529.54	2.05%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$173,001.33	2.8%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	3	\$498,123.56	8.07%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,500.00	3.26%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$505,966.50	8.19%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,600.00	1.84%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,700.00	6.62%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$162,113.83	2.63%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$138,500.00	2.24%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$614,118.30	9.95%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$152,083.35	2.46%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$481,250.00	7.8%	0	\$0.00	NA												
Total		31	\$6,174,106.52	100%	0	\$0.00													

COMMUNITY SAVINGS BANK	3	\$194,250.00	1.52%	0	\$0.00	NA	0												
DAKOTA WEST CREDIT UNION	1	\$61,635.36	0.48%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,597.20	0.87%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$73,305.17	0.57%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$52,000.00	0.41%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,000.00	0.42%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,700.00	1%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$75,390.97	0.59%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	5	\$279,526.34	2.19%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF HILLSBORO	1	\$55,000.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,298.37	0.94%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,000.00	0.58%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$216,500.00	1.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$75,000.00	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$40,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$55,000.00	0.43%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$259,186.80	2.03%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$44,000.00	0.35%	0	\$0.00	NA	0												
FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,000.00	0.5%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$69,806.45	0.55%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST ROBERT	1	\$34,749.00	0.27%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$79,784.93	0.63%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,250.00	0.5%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,150.00	0.88%	0	\$0.00	NA	0												
FIRSTBANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	4	\$252,074.99	1.98%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.33%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$55,000.00	0.43%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$56,000.00	0.44%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$57,500.00	0.45%	0	\$0.00	NA	0												
GMFS LLC	1	\$68,000.00	0.53%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.59%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$65,817.51	0.52%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$80,000.00	0.63%	0	\$0.00	NA	0												
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,307.13	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$137,140.00	1.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,250.00	0.56%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$71,800.92	0.56%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$69,500.00	0.55%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$75,000.00	0.59%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$34,800.00	0.27%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$56,000.00	0.44%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$46,000.00	0.36%	0	\$0.00	NA	0												
MARINE BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0												
MARINE BANK & TRUST	1	\$43,000.00	0.34%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,106.12	1.23%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.6%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$33,000.00	0.26%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC	1	\$53,000.00	0.42%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST CO	1	\$60,800.00	0.48%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$62,000.00	0.49%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL BANK	1	\$78,000.00	0.61%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$78,000.00	0.61%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	1	\$80,000.00	0.63%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$84,150.00	0.66%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$84,150.70	0.66%	0	\$0.00	NA	0												
NCB, FSB	2	\$128,292.63	1.01%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	2	\$130,957.70	1.03%	0	\$0.00	NA	0												

	EXCEL MORTGAGE SERVICING, INC	1	\$230,700.00	10.91%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$405,600.00	19.18%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$267,000.00	12.63%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$239,296.40	11.32%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$298,900.00	14.14%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,296.00	9.85%	0	\$0.00	NA												
Total		9	\$2,114,292.40	100%	0	\$0.00													
3138W9YR5	AMERISAVE MORTGAGE CORPORATION	1	\$161,932.67	9.39%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	18.56%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$163,800.00	9.5%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,198.58	32.02%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,000.00	20.82%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$167,500.00	9.71%	0	\$0.00	NA												
Total		7	\$1,724,431.25	100%	0	\$0.00													
3138W9YS3	360 MORTGAGE GROUP, LLC	2	\$255,745.00	0.95%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$218,740.71	0.81%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,779,250.00	6.62%	0	\$0.00	NA												
	AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	\$153,054.00	0.57%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$570,000.00	2.12%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$472,017.55	1.76%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,700.00	1%	0	\$0.00	NA												
	CASHCALL, INC	6	\$1,437,100.00	5.35%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$599,128.33	2.23%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$124,581.00	0.46%	0	\$0.00	NA												
	CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.34%	0	\$0.00	NA												
	CITYWORTH MORTGAGE, LLC	1	\$83,600.00	0.31%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,071,407.69	15.16%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,150.00	0.26%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,157.02	1.08%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.61%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,250.00	0.39%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$125,500.00	0.47%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$325,500.00	1.21%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00	1.36%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$743,600.00	2.77%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.68%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$276,500.00	1.03%	0	\$0.00	NA												
	FREMONT BANK	1	\$95,783.00	0.36%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,200.00	0.95%	0	\$0.00	NA												
	GRAND BANK NA	1	\$232,450.00	0.87%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$152,650.00	0.57%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$493,000.00	1.84%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$387,624.00	1.44%	0	\$0.00	NA												
	HANTZ BANK	1	\$114,500.00	0.43%	0	\$0.00	NA												
	HOMEBAHC, N.A	1	\$120,650.00	0.45%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,905.28	1.03%	0	\$0.00	NA												
	INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$442,800.00	1.65%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	1.33%	0	\$0.00	NA												
	LEADERONEFINANCIALCORPORATION	1	\$328,500.00	1.22%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	2	\$433,000.00	1.61%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	1	\$97,250.00	0.36%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39%	0	\$0.00	NA												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,950.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	12	\$698,163.00	1.32%	0	\$0.00	NA	0												
FIRSTBANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	6	\$309,948.00	0.59%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$76,500.00	0.15%	0	\$0.00	NA	0												
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$79,661.74	0.15%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$70,960.47	0.13%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$77,700.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$49,420.00	0.09%	0	\$0.00	NA	0												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$119,600.00	0.23%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$252,400.00	0.48%	0	\$0.00	NA	0												
GCS FEDERAL CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA	0												
GENCO FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0												
GMFS LLC	4	\$290,000.00	0.55%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	1	\$79,674.92	0.15%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	1	\$59,753.69	0.11%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	2	\$113,500.00	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$281,075.00	0.53%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$69,825.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$148,306.38	0.28%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$393,850.00	0.75%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$57,800.00	0.11%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	14	\$955,200.00	1.81%	0	\$0.00	NA	0												
H. P. C. CREDIT UNION	1	\$38,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$71,455.00	0.14%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$94,500.00	0.18%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,817.52	0.08%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$65,700.00	0.12%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
HOMETOWN LENDERS, LLC	1	\$67,600.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$72,600.00	0.14%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$60,700.00	0.12%	0	\$0.00	NA	0												
HORIZON BANK, N.A	4	\$193,700.00	0.37%	0	\$0.00	NA	0												
HOUSTON CAPITAL MORTGAGE	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$81,552.50	0.15%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	5	\$332,243.02	0.63%	0	\$0.00	NA	0												
IAB FINANCIAL BANK NORTH	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	9	\$535,850.00	1.02%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,400.00	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK	4	\$225,745.00	0.43%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$84,762.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	0												
IOWA STATE BANK	2	\$122,800.00	0.23%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$73,350.00	0.14%	0	\$0.00	NA	0												
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CU	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$78,400.00	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	9	\$532,233.00	1.01%	0	\$0.00	NA	0												

IOWA BANKERS MORTGAGE CORPORATION	1	\$97,300.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$102,350.00	0.27%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$109,500.00	0.29%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	1	\$90,000.00	0.24%	0	\$0.00	NA												
KENT BANK	1	\$92,800.00	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$207,538.28	0.55%	0	\$0.00	NA												
LIBERTY BANK	3	\$294,000.00	0.77%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$90,400.00	0.24%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$104,555.62	0.28%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$100,327.91	0.26%	0	\$0.00	NA												
MACON BANK, INC	1	\$100,000.00	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$107,000.00	0.28%	0	\$0.00	NA												
MARINE BANK	2	\$187,000.00	0.49%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$89,526.00	0.24%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$94,550.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.24%	0	\$0.00	NA												
MICHIGAN MUTUAL INC	1	\$104,320.00	0.27%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$202,789.75	0.53%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$197,000.00	0.52%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	1	\$86,000.00	0.23%	0	\$0.00	NA												
MORRIS BUILDING & LOAN	1	\$105,000.00	0.28%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$100,000.00	0.26%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$275,858.00	0.73%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.28%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.28%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$102,000.00	0.27%	0	\$0.00	NA												
NBC OKLAHOMA	1	\$91,100.00	0.24%	0	\$0.00	NA												
NCB, FSB	1	\$91,600.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD CREDIT UNION	1	\$102,800.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$103,556.29	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$96,500.00	0.25%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$93,944.08	0.25%	0	\$0.00	NA												
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$86,000.00	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	2	\$200,000.00	0.53%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
NUVISION FCU	1	\$100,000.00	0.26%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$89,600.00	0.24%	0	\$0.00	NA												
OHNWARD BANK & TRUST	1	\$95,500.00	0.25%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA												
ORIENTAL BANK	1	\$106,000.00	0.28%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$99,576.79	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$190,000.00	0.5%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$101,000.00	0.27%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$108,000.00	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA												
PS BANK	2	\$194,000.00	0.51%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$90,000.00	0.24%	0	\$0.00	NA												
RAMSEY NATIONAL BANK	2	\$188,602.18	0.5%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$372,023.79	0.98%	0	\$0.00	NA												
RENASANT BANK	1	\$86,000.00	0.23%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	4	\$395,750.00	1.04%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$179,208.41	0.47%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,000.00	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.28%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$103,400.00	0.27%	0	\$0.00	NA												

FORWARD FINANCIAL BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$68,400.00	0.14%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$67,200.00	0.14%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$134,200.00	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$84,800.00	0.18%	0	\$0.00	NA	0												
GECU	2	\$147,150.00	0.31%	0	\$0.00	NA	0												
GMFS LLC	1	\$68,960.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$65,550.00	0.14%	0	\$0.00	NA	0												
GRAND MARSH STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$340,241.00	0.71%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$78,400.00	0.16%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - ELDORA, O	1	\$27,000.00	0.06%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$55,765.39	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	4	\$235,072.63	0.49%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$122,058.42	0.26%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$74,320.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0												
HELENA NATIONAL BANK	1	\$66,514.42	0.14%	0	\$0.00	NA	0												
HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,678.36	0.16%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	4	\$221,344.77	0.46%	0	\$0.00	NA	0												
HICKORY POINT BANL & TRUST	1	\$82,000.00	0.17%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.13%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$205,800.00	0.43%	0	\$0.00	NA	0												
HOMETOWN LENDERS, LLC	1	\$83,684.55	0.18%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$77,950.00	0.16%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$66,710.67	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	5	\$344,105.00	0.72%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$56,753.86	0.12%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$77,625.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$168,907.85	0.35%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$435,300.00	0.91%	0	\$0.00	NA	0												
ILLINI BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,600.00	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$68,700.00	0.14%	0	\$0.00	NA	0												
INDIANHEAD CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0												
INTER NATIONAL BANK	2	\$133,700.00	0.28%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$259,000.00	0.54%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$62,650.00	0.13%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$117,000.00	0.24%	0	\$0.00	NA	0												
IXONIA BANK	1	\$78,800.00	0.16%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$111,275.00	0.23%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CU	1	\$34,000.00	0.07%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	2	\$160,000.00	0.33%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	7	\$326,975.00	0.68%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA	0												
LANDMANDS BANK	1	\$71,500.00	0.15%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$82,000.00	0.17%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	1	\$64,900.00	0.14%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$125,850.00	0.26%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$63,723.62	0.13%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$80,305.55	0.17%	0	\$0.00	NA	0												

3138WQYR7	THE HUNTINGTON NATIONAL BANK	12	\$1,510,145.33	100%	0	\$0.00	NA												
Total		12	\$1,510,145.33	100%	0	\$0.00	NA												
3138WQYS5	THE HUNTINGTON NATIONAL BANK	38	\$2,386,845.24	100%	0	\$0.00	NA												
Total		38	\$2,386,845.24	100%	0	\$0.00	NA												
3138WQYT3	THE HUNTINGTON NATIONAL BANK	38	\$4,887,037.67	100%	0	\$0.00	NA												
Total		38	\$4,887,037.67	100%	0	\$0.00	NA												
3138WQYU0	THE HUNTINGTON NATIONAL BANK	18	\$2,896,893.98	100%	0	\$0.00	NA												
Total		18	\$2,896,893.98	100%	0	\$0.00	NA												
3138WQYV8	THE HUNTINGTON NATIONAL BANK	19	\$2,845,209.87	100%	0	\$0.00	NA												
Total		19	\$2,845,209.87	100%	0	\$0.00	NA												
3138WQYW6	THE HUNTINGTON NATIONAL BANK	18	\$1,084,685.00	100%	0	\$0.00	NA												
Total		18	\$1,084,685.00	100%	0	\$0.00	NA												
3138WQYX4	THE HUNTINGTON NATIONAL BANK	20	\$2,294,890.05	100%	0	\$0.00	NA												
Total		20	\$2,294,890.05	100%	0	\$0.00	NA												
3138WQYY2	THE HUNTINGTON NATIONAL BANK	6	\$1,097,150.00	100%	0	\$0.00	NA												
Total		6	\$1,097,150.00	100%	0	\$0.00	NA												
3138WQYZ9	THE HUNTINGTON NATIONAL BANK	21	\$2,822,540.10	100%	0	\$0.00	NA												
Total		21	\$2,822,540.10	100%	0	\$0.00	NA												
3138WR2J8	PLAZA HOME MORTGAGE INC	4	\$1,315,618.11	87.85%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$181,891.12	12.15%	0	\$0.00	NA												
Total		5	\$1,497,509.23	100%	0	\$0.00	NA												
3138WR2K5	PLAZA HOME MORTGAGE INC	7	\$2,059,449.73	100%	0	\$0.00	NA												
Total		7	\$2,059,449.73	100%	0	\$0.00	NA												
3138WR2L3	PLAZA HOME MORTGAGE INC	6	\$1,592,801.26	100%	0	\$0.00	NA												
Total		6	\$1,592,801.26	100%	0	\$0.00	NA												
3138WR2M1	DIRECTORS FINANCIAL GROUP	1	\$89,379.44	7.26%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$87,384.78	7.1%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	11	\$1,003,434.54	81.48%	0	\$0.00	NA												
	TEMPE SCHOOLS CREDIT UNION	1	\$51,236.92	4.16%	0	\$0.00	NA												
Total		14	\$1,231,435.68	100%	0	\$0.00	NA												
3138WR2N9	DAS ACQUISITION COMPANY, LLC	1	\$143,564.33	9.63%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$174,180.58	11.69%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$170,415.08	11.43%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	7	\$1,002,439.74	67.25%	0	\$0.00	NA												
Total		10	\$1,490,599.73	100%	0	\$0.00	NA												
3138WR2P4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$125,102.95	9.27%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	4	\$426,612.60	31.62%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	8	\$797,340.28	59.11%	0	\$0.00	NA												
Total		13	\$1,349,055.83	100%	0	\$0.00	NA												
3138WR2Q2	DAS ACQUISITION COMPANY, LLC	1	\$209,994.05	15.23%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	3	\$1,169,231.89	84.77%	0	\$0.00	NA												
Total		4	\$1,379,225.94	100%	0	\$0.00	NA												
3138WR2R0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$79,692.51	5.1%	0	\$0.00	NA												
	AMERILOAN MORTGAGE CORPORATION	1	\$104,168.78	6.66%	0	\$0.00	NA												

3138WWP52	SUNTRUST MORTGAGE, INC	16	\$2,881,742.87	100%	0	\$0.00	NA												
Total		16	\$2,881,742.87	100%	0	\$0.00	NA												
3138WWP60	SUNTRUST MORTGAGE, INC	33	\$4,268,235.35	100%	0	\$0.00	NA												
Total		33	\$4,268,235.35	100%	0	\$0.00	NA												
3138WWP78	SUNTRUST MORTGAGE, INC	16	\$2,435,338.25	100%	0	\$0.00	NA												
Total		16	\$2,435,338.25	100%	0	\$0.00	NA												
3138WWP86	INTEGRA MORTGAGE CORP	1	\$207,244.86	14.8%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST CO	1	\$206,750.81	14.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	6	\$986,508.76	70.44%	0	\$0.00	NA												
Total		8	\$1,400,504.43	100%	0	\$0.00	NA												
3138WWP94	COMMERCE BANK	1	\$111,835.00	2.04%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$118,125.00	2.15%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$122,818.80	2.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	43	\$5,023,880.09	91.55%	0	\$0.00	NA												
	U.S. EMPLOYEES O.C. FCU	1	\$111,189.28	2.02%	0	\$0.00	NA												
Total		47	\$5,487,848.17	100%	0	\$0.00	NA												
3138WWPV5	ALCOVA MORTGAGE LLC	1	\$382,815.73	0.43%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$876,879.02	0.99%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$127,802.92	0.14%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$384,783.27	0.43%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA	1	\$135,867.59	0.15%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$414,982.15	0.47%	0	\$0.00	NA												
	CERTUSBANK, N.A	1	\$323,276.64	0.36%	0	\$0.00	NA												
	CNB MORTGAGE COMPANY	1	\$134,428.14	0.15%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$203,093.65	0.23%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	4	\$1,147,948.41	1.29%	0	\$0.00	NA												
	COUNTYBANK	1	\$349,280.69	0.39%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$311,508.98	0.35%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK CORP	2	\$710,298.70	0.8%	0	\$0.00	NA												
	FIRST BANK	1	\$378,654.15	0.43%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A	1	\$277,641.11	0.31%	0	\$0.00	NA												
	FIRST FLORIDA BANK FKA DESTIN	2	\$420,219.16	0.47%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$141,511.90	0.16%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	3	\$891,598.37	1.01%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$732,803.23	0.83%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY	1	\$112,137.59	0.13%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,000.00	0.39%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,485.34	0.46%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$391,289.53	0.44%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GRP	1	\$370,441.22	0.42%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING	1	\$415,713.98	0.47%	0	\$0.00	NA												
	LAWRENCE BANK	1	\$348,872.49	0.39%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$340,738.99	0.38%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	1	\$386,400.00	0.44%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	1	\$311,530.08	0.35%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$322,956.25	0.36%	0	\$0.00	NA												
	MCJAB, INC. DBA FIRST CALIF	2	\$715,203.01	0.81%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,743.95	0.19%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	2	\$783,661.15	0.88%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$344,956.11	0.39%	0	\$0.00	NA												
	OLD LINE BANK	1	\$349,472.85	0.39%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES INC	1	\$165,799.91	0.19%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	1	\$114,653.05	0.13%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$111,831.31	0.13%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$274,585.81	0.31%	0	\$0.00	NA												

	RIVER COMMUNITY BANK	1	\$160,413.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$334,522.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$317,691.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$115,474.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	363	\$68,032,031.84	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$179,728.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$416,357.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$493,670.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE	4	\$1,383,041.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$748,680.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$342,483.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$747,928.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$294,030.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$88,696,921.02	100%	0	\$0.00														
3138WWPW3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$82,760.44	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$75,890.30	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$67,840.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	93	\$6,208,169.27	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$55,258.86	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,489,919.70	100%	0	\$0.00														
3138WWPX1	SUNTRUST MORTGAGE, INC	86	\$8,537,432.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,537,432.04	100%	0	\$0.00														
3138WWPY9	ALAMEDA MORTGAGE CORPORATION	1	\$346,721.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$371,451.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED FUNDING CORPORATION	1	\$373,319.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$912,107.91	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$811,104.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK FSB	2	\$585,266.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$324,542.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$357,534.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$499,311.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$177,749.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$416,385.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	\$339,816.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$416,398.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$378,665.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$746,000.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	2	\$755,898.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$624,138.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTAH BANK	1	\$275,537.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$396,426.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK - MD	1	\$389,425.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK & TRUST COMPANY	1	\$355,498.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$352,241.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$416,425.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$343,754.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$738,967.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$239,654.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES	2	\$692,272.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$259,249.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	1	\$282,610.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$358,606.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$810,841.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$416,385.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$533,548.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$538,886.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC	1	\$336,735.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$398,623.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$212,193.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$414,670.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$387,914.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$593,548.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$238,755.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$401,214.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$364,473.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	3	\$654,766.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	1	\$235,667.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	285	\$70,240,151.57	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$302,563.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$398,819.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$391,435.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	7	\$2,477,969.35	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	3	\$856,440.37	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$416,385.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$341,362.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$315,554.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK	1	\$359,481.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$381,973.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	2	\$725,336.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$98,508,990.33	100%	0	\$0.00	NA												
3138WWPZ6	4 TRUST MORTGAGE, INC	1	\$365,029.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$414,453.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$507,315.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$355,520.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$271,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$322,574.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	6	\$1,919,459.33	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$175,030.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	4	\$1,450,591.89	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$235,959.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$400,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$359,525.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$235,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL INC	2	\$867,805.22	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$212,213.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$488,913.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,384,655.31	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$241,032.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$206,726.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	2	\$483,160.19	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK	1	\$152,594.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$275,679.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,309,008.23	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	2	\$801,247.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$289,359.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$275,636.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$461,918.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$348,340.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$159,289.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	2	\$786,999.19	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$339,562.35	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HANOVER MORTGAGE COMPANY	2	\$484,450.61	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$300,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$263,996.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$173,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$332,350.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC	2	\$385,211.48	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA BANK	1	\$259,183.91	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	57	\$15,092,493.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	3	\$402,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDMOND MORTGAGE CO	1	\$417,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	2	\$498,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$229,683.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$231,408.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$451,350.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$114,834.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$319,559.12	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$156,640.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$237,405.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$28,268,721.10	100%	0	\$0.00	NA												
3138X22R4	ACTION MORTGAGE, LLC	1	\$325,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$280,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	2	\$415,921.09	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$251,462.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	3	\$824,344.52	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	2	\$612,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$291,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OLD CAPITAL INC	1	\$268,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	1	\$337,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$529,925.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$365,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$169,603.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$326,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$355,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$152,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC	3	\$800,534.80	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$287,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	2	\$356,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-AMERICA BANK	1	\$273,519.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$604,153.74	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	38	\$11,044,508.85	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$552,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$360,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$230,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$322,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$182,848.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$319,479.85	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$470,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$179,217.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$916,121.55	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC	1	\$202,726.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$572,439.45	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$23,180,107.26	100%	0	\$0.00	NA												
3138X22S2	NYCB MORTGAGE COMPANY, LLC	5	\$1,371,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,371,450.00	100%	0	\$0.00	NA												
3138X22T0	AHM ENTERPRISES, INC	1	\$108,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP	1	\$96,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	J. VIRGIL, INC	1	\$116,153.00	1.31%	0	\$0.00	NA												
	JLB CORPORATION	2	\$287,497.90	3.24%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC	3	\$410,840.01	4.63%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$149,364.21	1.68%	0	\$0.00	NA												
	LIBERTY FINANCIAL SERVICES, LLC	1	\$142,000.00	1.6%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS, LLC	1	\$144,800.23	1.63%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	1	\$112,000.00	1.26%	0	\$0.00	NA												
	MILLER HOME MORTGAGE, LLC	1	\$114,750.00	1.29%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$149,815.57	1.69%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS, INC	1	\$124,870.65	1.41%	0	\$0.00	NA												
	MORTGAGE PROS, INC	1	\$148,013.55	1.67%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	3	\$373,469.94	4.21%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	1	\$118,347.46	1.33%	0	\$0.00	NA												
	PREFERRED HOME LENDING, LLC	1	\$125,596.59	1.41%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,399.93	1.31%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$124,403.93	1.4%	0	\$0.00	NA												
	SWINFORD CAPITAL CORPORATION	1	\$112,866.05	1.27%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	2	\$255,376.18	2.88%	0	\$0.00	NA												
	TRIAD BANK	1	\$128,626.50	1.45%	0	\$0.00	NA												
	US MORTGAGE NETWORK	1	\$120,600.00	1.36%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORP	1	\$114,803.66	1.29%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$118,000.00	1.33%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$117,844.61	1.33%	0	\$0.00	NA												
	WINTEX GROUP, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA												
	Unavailable	2	\$241,383.09	2.73%	0	\$0.00	NA												
Total		69	\$8,876,295.48	100%	0	\$0.00													
3138X24W1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,640,891.10	100%	0	\$0.00	NA												
Total		26	\$6,640,891.10	100%	0	\$0.00													
3138X24Z4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,739,081.87	100%	0	\$0.00	NA												
Total		7	\$1,739,081.87	100%	0	\$0.00													
3138X25B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,221,899.30	100%	0	\$0.00	NA												
Total		11	\$2,221,899.30	100%	0	\$0.00													
3138X25F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,004,427.67	100%	0	\$0.00	NA												
Total		19	\$5,004,427.67	100%	0	\$0.00													
3138X25G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,574,700.41	100%	0	\$0.00	NA												
Total		25	\$7,574,700.41	100%	0	\$0.00													
3138X25M2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,855,707.50	100%	0	\$0.00	NA												
Total		9	\$2,855,707.50	100%	0	\$0.00													
3138X25P5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,711,568.92	100%	0	\$0.00	NA												
Total		7	\$2,711,568.92	100%	0	\$0.00													
3138X25Q3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,504,905.13	100%	0	\$0.00	NA												
Total		13	\$3,504,905.13	100%	0	\$0.00													
3138X26A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,627,957.07	100%	0	\$0.00	NA												
Total		21	\$2,627,957.07	100%	0	\$0.00													
3138X26N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,947,111.44	100%	0	\$0.00	NA												
Total		9	\$1,947,111.44	100%	0	\$0.00													
3138X26X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,325,275.00	100%	0	\$0.00	NA												
Total		18	\$5,325,275.00	100%	0	\$0.00													
3138X2D27	FIRST NATIONAL BANK OF OMAHA	20	\$1,613,298.08	100%	0	\$0.00	NA												

	MIDCOUNTRY BANK	1	\$128,635.85	5.64%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$178,746.73	7.84%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$113,963.60	5%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	4	\$597,148.89	26.18%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,331.20	4.92%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$591,157.35	25.92%	0	\$0.00	NA												
Total		16	\$2,280,929.33	100%	0	\$0.00													
3138X2L28	C&T MORTGAGE, INC	1	\$111,349.81	3.84%	0	\$0.00	NA												
	COLE TAYLOR BANK	21	\$2,439,668.23	84.2%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$113,000.00	3.9%	0	\$0.00	NA												
	SHERMAN BRIDGE LENDING CORP	2	\$233,343.75	8.06%	0	\$0.00	NA												
Total		25	\$2,897,361.79	100%	0	\$0.00													
3138X2L36	C&R MORTGAGE CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	NA												
	COLE TAYLOR BANK	24	\$3,317,884.99	83.09%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$125,600.00	3.15%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$129,832.66	3.25%	0	\$0.00	NA												
	MORTGAGE PRO'S INC	1	\$129,828.81	3.25%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	3.75%	0	\$0.00	NA												
Total		29	\$3,993,146.46	100%	0	\$0.00													
3138X2L44	BANCOHIO FINANCIAL LLC	1	\$65,012.31	1.8%	0	\$0.00	NA												
	COLE TAYLOR BANK	43	\$2,867,272.43	79.56%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$83,085.38	2.31%	0	\$0.00	NA												
	GREG BISSMEYER DBA GB MORTGAGE	2	\$149,298.62	4.14%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$211,305.00	5.86%	0	\$0.00	NA												
	HELPPBRINGER MORTGAGE SERVICES, INC	1	\$76,396.96	2.12%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,641.23	2.24%	0	\$0.00	NA												
	SHERMAN BRIDGE LENDING CORP	1	\$70,904.36	1.97%	0	\$0.00	NA												
Total		53	\$3,603,916.29	100%	0	\$0.00													
3138X2L51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,800.00	3.67%	0	\$0.00	NA												
	COLE TAYLOR BANK	23	\$2,727,050.38	88.63%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$123,594.30	4.02%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$113,457.08	3.68%	0	\$0.00	NA												
Total		26	\$3,076,901.76	100%	0	\$0.00													
3138X2L69	COLE TAYLOR BANK	39	\$5,324,006.21	83.02%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$127,343.23	1.99%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$129,800.00	2.02%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,040.00	2%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	2.18%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$281,509.60	4.39%	0	\$0.00	NA												
	SHERMAN BRIDGE LENDING CORP	1	\$133,500.00	2.08%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$148,500.00	2.32%	0	\$0.00	NA												
Total		47	\$6,412,699.04	100%	0	\$0.00													
3138X2L77	COLE TAYLOR BANK	21	\$1,351,843.95	86.55%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,000.00	4.61%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,000.00	5.44%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$53,133.06	3.4%	0	\$0.00	NA												
Total		24	\$1,561,977.01	100%	0	\$0.00													
3138X2L85	COLE TAYLOR BANK	9	\$2,573,891.97	93.63%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,200.00	6.37%	0	\$0.00	NA												
Total		10	\$2,749,091.97	100%	0	\$0.00													
3138X2L93	COLE TAYLOR BANK	13	\$3,583,879.40	81.75%	0	\$0.00	NA												
	EASY MORTGAGE, INC	1	\$282,659.96	6.45%	0	\$0.00	NA												
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$171,000.00	3.9%	0	\$0.00	NA												

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$254,720.89	0.88%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,742.88	0.76%	0	\$0.00	NA												
AMERIPRO FUNDING, INC	1	\$255,000.00	0.88%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$254,121.54	0.88%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$351,200.00	1.22%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.87%	0	\$0.00	NA												
COMMERCE MORTGAGE	1	\$250,304.56	0.87%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$187,789.33	0.65%	0	\$0.00	NA												
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,000.00	1.04%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC	1	\$318,750.00	1.11%	0	\$0.00	NA												
CROSSLINE CAPITAL INC	1	\$188,000.00	0.65%	0	\$0.00	NA												
DBA FIRST CAPITAL	1	\$262,184.59	0.91%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	1	\$226,000.00	0.78%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$192,279.20	0.67%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$401,250.00	1.39%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,553.87	1.32%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,503.21	0.88%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.62%	0	\$0.00	NA												
GREENPATH LENDING, LLC	1	\$276,467.41	0.96%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$260,000.00	0.9%	0	\$0.00	NA												
GUARANTEE MORTGAGE CORPORATION	1	\$380,000.00	1.32%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$269,675.58	0.94%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.64%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	33	\$8,775,444.84	30.45%	0	\$0.00	NA												
LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$307,000.00	1.07%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	1	\$300,000.00	1.04%	0	\$0.00	NA												
LUXURY MORTGAGE CORP, A CORPORATION	1	\$217,500.00	0.75%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.98%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,559.73	1.3%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,800.00	0.74%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,250.00	0.82%	0	\$0.00	NA												
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$303,750.00	1.05%	0	\$0.00	NA												
MONARCH BANK	1	\$272,000.00	0.94%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	NA												
MORTGAGE MASTER, INC	1	\$183,750.00	0.64%	0	\$0.00	NA												
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$185,417.00	0.64%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$566,837.10	1.97%	0	\$0.00	NA												
NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,800.00	0.88%	0	\$0.00	NA												
NOLA LENDING GROUP, LLC	1	\$291,680.39	1.01%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,000.00	0.86%	0	\$0.00	NA												
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,600.00	0.69%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$331,627.98	1.15%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$270,470.81	0.94%	0	\$0.00	NA												
PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$227,000.00	0.79%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,717.64	0.81%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$509,372.92	1.77%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,195.68	0.86%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$259,694.75	0.9%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	1	\$253,195.41	0.88%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,085.01	1.17%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$261,600.00	0.91%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,735.03	0.8%	0	\$0.00	NA												
RPM MORTGAGE INC	2	\$626,152.67	2.17%	0	\$0.00	NA												
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,510.43	1.45%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,023.81	0.65%	0	\$0.00	NA												
SIMONICH CORPORATION	1	\$480,000.00	1.67%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,750.00	0.69%	0	\$0.00	NA												
SURETY FINANCIAL SERVICES	1	\$178,799.42	0.62%	0	\$0.00	NA												
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$531,872.86	1.85%	0	\$0.00	NA												

3138X3H47	NEW PENN FINANCIAL, LLC	10	\$1,026,895.00	100%	0	\$0.00	NA												
Total		10	\$1,026,895.00	100%	0	\$0.00													
3138X3H62	NEW PENN FINANCIAL, LLC	17	\$4,790,775.94	93.27%	0	\$0.00	NA												
	PEOPLES BANK	1	\$162,000.00	3.15%	0	\$0.00	NA												
	VANGUARD FUNDING LLC (CORRESPONDENT)	1	\$183,710.43	3.58%	0	\$0.00	NA												
Total		19	\$5,136,486.37	100%	0	\$0.00													
3138X3H70	NEW PENN FINANCIAL, LLC	6	\$1,538,239.56	100%	0	\$0.00	NA												
Total		6	\$1,538,239.56	100%	0	\$0.00													
3138X3H96	NEW PENN FINANCIAL, LLC	7	\$1,785,410.00	100%	0	\$0.00	NA												
Total		7	\$1,785,410.00	100%	0	\$0.00													
3138X3HT2	NEW PENN FINANCIAL, LLC	4	\$1,017,650.00	100%	0	\$0.00	NA												
Total		4	\$1,017,650.00	100%	0	\$0.00													
3138X3HU9	NEW PENN FINANCIAL, LLC	16	\$1,210,438.24	100%	0	\$0.00	NA												
Total		16	\$1,210,438.24	100%	0	\$0.00													
3138X3HV7	NEW PENN FINANCIAL, LLC	10	\$1,246,316.25	100%	0	\$0.00	NA												
Total		10	\$1,246,316.25	100%	0	\$0.00													
3138X3HW5	NEW PENN FINANCIAL, LLC	7	\$1,522,863.93	100%	0	\$0.00	NA												
Total		7	\$1,522,863.93	100%	0	\$0.00													
3138X3HX3	NEW PENN FINANCIAL, LLC	13	\$1,323,838.46	100%	0	\$0.00	NA												
Total		13	\$1,323,838.46	100%	0	\$0.00													
3138X3HY1	NEW PENN FINANCIAL, LLC	14	\$1,552,330.00	100%	0	\$0.00	NA												
Total		14	\$1,552,330.00	100%	0	\$0.00													
3138X3HZ8	NEW PENN FINANCIAL, LLC	14	\$1,293,750.00	100%	0	\$0.00	NA												
Total		14	\$1,293,750.00	100%	0	\$0.00													
3138X3PC0	AMERISAVE MORTGAGE CORPORATION	9	\$2,802,063.77	100%	0	\$0.00	NA												
Total		9	\$2,802,063.77	100%	0	\$0.00													
3138X3PD8	AMERISAVE MORTGAGE CORPORATION	5	\$1,434,840.00	100%	0	\$0.00	NA												
Total		5	\$1,434,840.00	100%	0	\$0.00													
3138X3PE6	AMERISAVE MORTGAGE CORPORATION	28	\$8,152,940.10	100%	0	\$0.00	NA												
Total		28	\$8,152,940.10	100%	0	\$0.00													
3138X3PF3	AMERISAVE MORTGAGE CORPORATION	24	\$5,594,828.56	100%	0	\$0.00	NA												
Total		24	\$5,594,828.56	100%	0	\$0.00													
3138X3PG1	AMERISAVE MORTGAGE CORPORATION	14	\$3,365,829.07	100%	0	\$0.00	NA												
Total		14	\$3,365,829.07	100%	0	\$0.00													
3138X3PH9	AMERISAVE MORTGAGE CORPORATION	9	\$2,349,480.72	100%	0	\$0.00	NA												
Total		9	\$2,349,480.72	100%	0	\$0.00													
3138X3PJ5	AMERISAVE MORTGAGE CORPORATION	8	\$1,925,950.28	100%	0	\$0.00	NA												
Total		8	\$1,925,950.28	100%	0	\$0.00													
3138X3PK2	AMERISAVE MORTGAGE CORPORATION	7	\$1,945,386.86	100%	0	\$0.00	NA												
Total		7	\$1,945,386.86	100%	0	\$0.00													
3138X3PL0	AMERISAVE MORTGAGE CORPORATION	3	\$1,051,182.88	100%	0	\$0.00	NA												

	UNION BANK OF MENA A CORPORATION	1	\$85,282.34	0.05%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	5	\$480,953.25	0.29%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$197,850.00	0.12%	0	\$0.00	NA												
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$296,395.53	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,874.89	0.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,240.66	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$85,886.75	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$284,618.94	0.17%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$424,233.27	0.26%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	2	\$185,489.81	0.11%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	5	\$497,343.16	0.3%	0	\$0.00	NA												
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$95,668.01	0.06%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$200,675.00	0.12%	0	\$0.00	NA												
	VALLEY BANK A ILLINOIS CORPORATION	3	\$277,466.36	0.17%	0	\$0.00	NA												
	VALLEY BANK AN ILLINOIS CORPORATION	3	\$297,700.65	0.18%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$94,444.70	0.06%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	0.06%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$93,773.51	0.06%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$93,632.05	0.06%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$99,874.18	0.06%	0	\$0.00	NA												
	VIRGINIA FIRST MORTGAGE	1	\$106,359.75	0.06%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$102,430.96	0.06%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,867.74	0.06%	0	\$0.00	NA												
	WALLICK + VOLK, INC	7	\$707,233.58	0.43%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$99,871.28	0.06%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$99,015.21	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$305,198.22	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$321,978.90	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$203,786.43	0.12%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES CORP	1	\$95,876.42	0.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	811	\$80,085,615.83	48.89%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$178,000.00	0.11%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,865.29	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,815.39	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,520.00	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$88,685.69	0.05%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$104,858.56	0.06%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$216,026.56	0.13%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$91,876.08	0.06%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$102,717.61	0.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	5	\$505,872.91	0.31%	0	\$0.00	NA												
	YADKIN BANK	1	\$98,000.00	0.06%	0	\$0.00	NA												
	Unavailable	5	\$496,424.27	0.49%	0	\$0.00	NA												
	Total	1,663	\$163,809,941.33	100%	0	\$0.00	NA												
3138X3XS6	1ST PRIORITY MORTGAGE, INC	1	\$125,600.00	0.03%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$131,100.00	0.03%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC	2	\$235,674.85	0.05%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$125,841.47	0.03%	0	\$0.00	NA												
	AAKO INC	1	\$119,849.02	0.03%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,819.78	0.03%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$131,837.70	0.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	2	\$248,823.65	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$1,576,031.83	0.35%	0	\$0.00	NA												
	ACADIA MORTGAGE, LLC	1	\$112,500.00	0.03%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	3	\$384,000.00	0.09%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$224,386.54	0.05%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$149,811.28	0.03%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	3	\$423,742.40	0.1%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	3	\$385,379.18	0.09%	0	\$0.00	NA												

	VIRGINIA FIRST MORTGAGE	1	\$294,103.30	0.03%	0	\$0.00	NA												
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$214,625.00	0.02%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$310,830.73	0.03%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.02%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$452,258.32	0.05%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$416,425.49	0.04%	0	\$0.00	NA												
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE #01870337)	1	\$288,000.00	0.03%	0	\$0.00	NA												
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.04%	0	\$0.00	NA												
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE #01870337)	1	\$416,475.35	0.04%	0	\$0.00	NA												
	WALLICK + VOLK, INC	6	\$1,713,473.32	0.17%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$211,221.48	0.02%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	4	\$867,139.59	0.09%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,134.58	0.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	6	\$1,378,906.71	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$215,715.56	0.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$833,157.42	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$443,539.32	0.04%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,518,839.99	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1,486	\$441,953,535.89	44.29%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	1	\$215,000.00	0.02%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$251,652.81	0.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$218,405.00	0.02%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY	1	\$243,054.50	0.02%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$178,375.29	0.02%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,443.54	0.04%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$289,377.02	0.03%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$300,585.30	0.03%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$389,500.00	0.04%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$239,691.07	0.02%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$358,504.02	0.04%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,361.79	0.06%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$740,043.80	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE	2	\$511,575.43	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$403,218.32	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,463.23	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$416,463.21	0.04%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$235,391.25	0.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$741,078.39	0.07%	0	\$0.00	NA												
	YADKIN BANK	1	\$322,554.99	0.03%	0	\$0.00	NA												
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$307,603.53	0.03%	0	\$0.00	NA												
	Unavailable	11	\$3,508,656.52	0.35%	0	\$0.00	NA												
Total		3,418	\$997,871,078.76	100%	0	\$0.00	NA												
3138X3XX5	1ST CAPITAL MORTGAGE LLC	1	\$242,173.34	0.02%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC	3	\$1,039,688.13	0.1%	0	\$0.00	NA												
	AAKO INC, DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$313,087.17	0.03%	0	\$0.00	NA												
	AAKO INC., DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$333,600.00	0.03%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$508,000.00	0.05%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,649.87	0.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,672,647.14	0.17%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	2	\$417,240.29	0.04%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$644,700.00	0.06%	0	\$0.00	NA												
	ACE MORTGAGE, LLC, DBA WORLWIDE MORTGAGE CO	1	\$374,494.86	0.04%	0	\$0.00	NA												
	ACOPIA, LLC	4	\$978,528.03	0.1%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	3	\$657,550.00	0.07%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	3	\$894,162.38	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	3	\$890,727.93	0.09%	0	\$0.00	NA												
	AFG MORTGAGE	1	\$387,000.00	0.04%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	0.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,381.00	0.03%	0	\$0.00	NA												

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,350.00	12.64%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,200.00	12.81%	0	\$0.00	NA												
	FLORIDA PARISHES BANK, A STATE BANK	1	\$129,600.00	12.19%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$131,469.07	12.37%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$125,980.68	11.85%	0	\$0.00	NA												
Total		8	\$1,063,094.46	100%	0	\$0.00													
3138X4FV7	BANK OF AMERICA, N.A	1	\$114,260.00	10.51%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$117,900.00	10.85%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,444.80	13.11%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	11.04%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$116,250.13	10.7%	0	\$0.00	NA												
	MONARCH BANK	1	\$127,495.63	11.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$348,500.00	32.06%	0	\$0.00	NA												
Total		9	\$1,086,850.56	100%	0	\$0.00													
3138X4FW5	CAPSTAR LENDING, LLC	2	\$595,723.25	41.06%	0	\$0.00	NA												
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$360,000.00	24.81%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$295,282.80	20.35%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,000.00	13.78%	0	\$0.00	NA												
Total		6	\$1,451,006.05	100%	0	\$0.00													
3138X4FX3	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$180,418.62	16.73%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,256.54	13.01%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	18.78%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$241,215.00	22.37%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$176,000.00	16.32%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	12.79%	0	\$0.00	NA												
Total		7	\$1,078,390.16	100%	0	\$0.00													
3138X4FY1	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$76,500.00	7.5%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$56,400.00	5.53%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$61,075.00	5.98%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$38,200.00	3.74%	0	\$0.00	NA												
	COMERICA BANK	2	\$115,396.40	11.31%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$65,508.38	6.42%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,661.42	7.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$48,150.00	4.72%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$59,746.07	5.85%	0	\$0.00	NA												
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$35,000.00	3.43%	0	\$0.00	NA												
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,767.23	5.37%	0	\$0.00	NA												
	U.P. CATHOLIC CREDIT UNION	1	\$54,500.00	5.34%	0	\$0.00	NA												
	UMB BANK, N.A	2	\$125,270.00	12.27%	0	\$0.00	NA												
	UNION BANK & TRUST COMPANY	1	\$68,000.00	6.66%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$82,500.00	8.08%	0	\$0.00	NA												
Total		18	\$1,020,674.50	100%	0	\$0.00													
3138X4FZ8	AMERICAN EQUITY MORTGAGE, INC	1	\$75,688.00	0.84%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$76,000.00	0.84%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	8	\$563,625.00	6.22%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$70,000.00	0.77%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	6	\$393,882.42	4.35%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	7	\$433,972.94	4.79%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	13	\$845,495.38	9.33%	0	\$0.00	NA												
	COMERICA BANK	5	\$280,380.58	3.09%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$47,500.00	0.52%	0	\$0.00	NA												
	ERA HOME LOANS	1	\$53,600.00	0.59%	0	\$0.00	NA												
	ERA MORTGAGE	5	\$297,074.00	3.28%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$70,400.00	0.78%	0	\$0.00	NA												
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.88%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$195,392.37	2.16%	0	\$0.00	NA												

3138X4GU8	BANK OF AMERICA, N.A	2	\$246,751.94	8.67%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$141,450.00	4.97%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$153,950.00	5.41%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$126,850.00	4.46%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$203,200.00	7.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$1,973,450.09	69.35%	0	\$0.00	NA												
Total		16	\$2,845,652.03	100%	0	\$0.00													
3138X4H29	BANK OF AMERICA, N.A	71	\$18,229,936.87	100%	0	\$0.00	NA												
Total		71	\$18,229,936.87	100%	0	\$0.00													
3138X4H37	BANK OF AMERICA, N.A	92	\$6,016,803.00	100%	0	\$0.00	NA												
Total		92	\$6,016,803.00	100%	0	\$0.00													
3138X4H45	BANK OF AMERICA, N.A	19	\$4,865,780.34	100%	0	\$0.00	NA												
Total		19	\$4,865,780.34	100%	0	\$0.00													
3138X4H52	BANK OF AMERICA, N.A	21	\$2,486,195.86	100%	0	\$0.00	NA												
Total		21	\$2,486,195.86	100%	0	\$0.00													
3138X4H60	BANK OF AMERICA, N.A	18	\$4,701,701.82	100%	0	\$0.00	NA												
Total		18	\$4,701,701.82	100%	0	\$0.00													
3138X4H78	BANK OF AMERICA, N.A	52	\$3,391,981.46	100%	0	\$0.00	NA												
Total		52	\$3,391,981.46	100%	0	\$0.00													
3138X4H86	BANK OF AMERICA, N.A	28	\$7,380,173.57	100%	0	\$0.00	NA												
Total		28	\$7,380,173.57	100%	0	\$0.00													
3138X4H94	BANK OF AMERICA, N.A	32	\$7,066,808.07	100%	0	\$0.00	NA												
Total		32	\$7,066,808.07	100%	0	\$0.00													
3138X4HJ2	BANK OF AMERICA, N.A	9	\$1,054,913.39	100%	0	\$0.00	NA												
Total		9	\$1,054,913.39	100%	0	\$0.00													
3138X4HK9	BANK OF AMERICA, N.A	11	\$1,252,306.06	100%	0	\$0.00	NA												
Total		11	\$1,252,306.06	100%	0	\$0.00													
3138X4HL7	BANK OF AMERICA, N.A	11	\$1,479,832.40	100%	0	\$0.00	NA												
Total		11	\$1,479,832.40	100%	0	\$0.00													
3138X4HM5	BANK OF AMERICA, N.A	22	\$4,940,259.57	100%	0	\$0.00	NA												
Total		22	\$4,940,259.57	100%	0	\$0.00													
3138X4HN3	BANK OF AMERICA, N.A	74	\$7,187,082.95	100%	0	\$0.00	NA												
Total		74	\$7,187,082.95	100%	0	\$0.00													
3138X4HP8	BANK OF AMERICA, N.A	78	\$18,289,928.67	100%	0	\$0.00	NA												
Total		78	\$18,289,928.67	100%	0	\$0.00													
3138X4HQ6	BANK OF AMERICA, N.A	84	\$14,020,403.64	100%	0	\$0.00	NA												
Total		84	\$14,020,403.64	100%	0	\$0.00													
3138X4HR4	BANK OF AMERICA, N.A	60	\$5,954,897.27	100%	0	\$0.00	NA												
Total		60	\$5,954,897.27	100%	0	\$0.00													
3138X4HS2	BANK OF AMERICA, N.A	41	\$10,673,655.84	100%	0	\$0.00	NA												
Total		41	\$10,673,655.84	100%	0	\$0.00													
3138X4HT0	BANK OF AMERICA, N.A	98	\$19,899,263.53	100%	0	\$0.00	NA												
Total		98	\$19,899,263.53	100%	0	\$0.00													

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$162,097.32	0.9%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$591,254.59	3.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$180,025.00	1%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,652.18	0.43%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,507.40	0.41%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,250.00	0.73%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$309,609.97	1.71%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.31%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,187.00	0.66%	0	\$0.00	NA												
	COBALI MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$134,895.00	0.75%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,075,473.09	5.95%	0	\$0.00	NA												
	COMMERCE MORTGAGE	2	\$408,403.31	2.26%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$401,420.00	2.22%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,072.44	0.81%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$382,928.00	2.12%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP	1	\$396,450.00	2.19%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP	1	\$370,044.44	2.05%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,800.00	1.22%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE, A CORPORATION	1	\$97,200.00	0.54%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	1.43%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$773,456.87	4.28%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$198,599.81	1.1%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$163,793.67	0.91%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$218,724.47	1.21%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$746,970.60	4.13%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$138,829.09	0.77%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	1%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$337,250.00	1.87%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,761.69	0.63%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,208.27	0.99%	0	\$0.00	NA												
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$97,000.00	0.54%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$474,650.47	2.63%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$94,780.61	0.52%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	5	\$609,600.68	3.37%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$225,316.16	1.25%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,487.26	2.3%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,719.66	1.26%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$114,608.90	0.63%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$311,778.15	1.72%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,674.44	0.55%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$408,250.00	2.26%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$173,781.08	0.96%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$212,430.00	1.18%	0	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY	1	\$75,405.01	0.42%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$208,916.33	1.16%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$443,476.18	2.45%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$201,899.35	1.12%	0	\$0.00	NA												
	PRIMARY RESIDENTIL MORTGAGE,INC	1	\$359,547.07	1.99%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,635.48	0.74%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,600.00	1.14%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,159,078.40	6.41%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY	1	\$174,258.00	0.96%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$184,141.31	1.02%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$54,251.66	0.3%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,711.05	1.3%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKSERS, INC	1	\$453,750.00	2.51%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,603.99	0.66%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$319,136.35	1.77%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$152,390.59	0.84%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$358,754.31	1.94%	0	\$0.00	NA												
Total		94	\$18,076,606.28	100%	0	\$0.00	NA												

	CHL MORTGAGE	1	\$386,541.07	3.62%	0	\$0.00	NA																					
	COMMERCE MORTGAGE	2	\$830,000.00	7.77%	0	\$0.00	NA																					
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,602.00	1.78%	0	\$0.00	NA																					
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$189,000.00	1.77%	0	\$0.00	NA																					
	FRANKLIN BANK & TRUST	1	\$196,000.00	1.84%	0	\$0.00	NA																					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.11%	0	\$0.00	NA																					
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$116,000.00	1.09%	0	\$0.00	NA																					
	MANN MORTGAGE, LLC	1	\$625,500.00	5.86%	0	\$0.00	NA																					
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$472,000.00	4.42%	0	\$0.00	NA																					
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$307,800.00	2.88%	0	\$0.00	NA																					
	MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$237,600.00	2.23%	0	\$0.00	NA																					
	MORTGAGE INVESTORS GROUP	3	\$920,190.27	8.62%	0	\$0.00	NA																					
	MOVEMENT MORTGAGE, LLC	1	\$220,997.00	2.07%	0	\$0.00	NA																					
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$328,334.00	3.07%	0	\$0.00	NA																					
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	3.91%	0	\$0.00	NA																					
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$337,500.00	3.16%	0	\$0.00	NA																					
	PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$152,803.06	1.43%	0	\$0.00	NA																					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$237,595.00	2.22%	0	\$0.00	NA																					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,277.50	1.51%	0	\$0.00	NA																					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$522,250.00	4.89%	0	\$0.00	NA																					
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	1.26%	0	\$0.00	NA																					
	STANDARD PACIFIC MORTGAGE, INC	1	\$355,427.00	3.33%	0	\$0.00	NA																					
	THE BUSINES BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$237,553.00	2.22%	0	\$0.00	NA																					
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$313,108.70	2.94%	0	\$0.00	NA																					
Total		35	\$10,678,590.85	100%	0	\$0.00	NA																					
3138X4PX2	A CALIFORNIA CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA																					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,501.47	5.99%	0	\$0.00	NA																					
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$403,181.12	6.99%	0	\$0.00	NA																					
	CARRINGTON MORTGAGE SERVICES , LLC	1	\$168,533.50	2.92%	0	\$0.00	NA																					
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$408,211.00	7.08%	0	\$0.00	NA																					
	EVERETT FINANCIAL, INC.D/B/A SUPREME TEXAS CORPORATION	1	\$248,831.00	4.32%	0	\$0.00	NA																					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$400,550.00	6.95%	0	\$0.00	NA																					
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$275,994.00	4.79%	0	\$0.00	NA																					
	FIRST PRIORITY FINANCIAL INC	1	\$150,088.23	2.6%	0	\$0.00	NA																					
	IMORTGAGE.COM, INC	1	\$416,412.45	7.22%	0	\$0.00	NA																					
	M&T BANK	1	\$177,500.00	3.08%	0	\$0.00	NA																					
	NVR MORTGAGE FINANCE INC	1	\$109,450.00	1.9%	0	\$0.00	NA																					
	NVR MORTGAGE FINANCE, INC	2	\$549,782.30	9.54%	0	\$0.00	NA																					
	NVR SETTLEMENT SERVICES, INC. LIC. 1127	1	\$221,275.00	3.84%	0	\$0.00	NA																					
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,852.06	1.82%	0	\$0.00	NA																					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,267.32	9.01%	0	\$0.00	NA																					
	STANDARD PACIFIC MORTGAGE, INC	1	\$112,600.00	1.95%	0	\$0.00	NA																					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA																					
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$102,851.59	1.78%	0	\$0.00	NA																					
	VERITAS FUNDING LLC	1	\$216,100.00	3.76%	0	\$0.00	NA																					
Total		21	\$5,764,981.04	100%	0	\$0.00	NA																					
3138X4PZ7	ACOPIA, LLC, A CORPORATION	1	\$44,950.74	3.39%	0	\$0.00	NA																					
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYA FLORID CORPORATION	1	\$81,899.18	6.17%	0	\$0.00	NA																					
	AMERICAN EQUITY MORTGAGE, INC	3	\$194,326.10	14.65%	0	\$0.00	NA																					
	AMERIFIRST FINANCIAL, INC	1	\$69,923.38	5.27%	0	\$0.00	NA																					
	AMERIFIRST FINANCIAL, INC.. A CORPORATION	1	\$71,250.00	5.37%	0	\$0.00	NA																					
	FIRST COMMUNITY MORTGAGE, INC	2	\$116,536.06	8.79%	0	\$0.00	NA																					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$137,830.33	10.39%	0	\$0.00	NA																					
	FIRST PRIORITY FINANCIAL INC	1	\$48,965.00	3.69%	0	\$0.00	NA																					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$59,927.91	4.52%	0	\$																						

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$144,915.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,326,465.83	100%	0	\$0.00	0												
3138X4Q37	ACCUNET MORTGAGE LLC	1	\$189,401.10	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$125,960.31	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$106,183.67	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$303,898.81	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$162,154.22	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$60,528.60	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$401,071.74	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$239,929.92	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON BANK	1	\$124,705.66	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION	1	\$103,298.55	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUND CITY BANK	1	\$190,820.75	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK WAUSAU	1	\$114,883.43	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	2	\$215,402.42	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$138,038.76	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CHOICE CR UNION	1	\$103,379.09	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR SAVINGS BANK	1	\$75,504.46	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U S BANK HOME MORTGAGE	3	\$354,748.89	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$43,294.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$174,107.52	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$158,618.43	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,385,930.38	100%	0	\$0.00	0												
3138X4Q94	SUNTRUST MORTGAGE, INC	14	\$2,065,227.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,065,227.40	100%	0	\$0.00	0												
3138X4QA1	ACOPIA, LLC, A CORPORATION	1	\$256,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,703.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$238,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,615.23	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$840,991.68	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$246,905.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$322,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$402,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$395,250.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$184,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$185,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$397,532.73	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$497,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$316,825.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$306,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$313,344.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,405.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$324,377.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$287,850.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$241,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$232,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MONARCH BANK	1	\$274,600.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,444.34	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$360,000.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND COLK, INC	1	\$156,500.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,413,366.34	100%	0	\$0.00	0												
3138X4QE3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,235,535.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$1,070,250.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,060.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,106.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$404,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,773.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$279,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$313,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$413,250.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,193,390.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$207,530.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,331,893.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC, LIC	1	\$180,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$166,295.28	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$606,218.65	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, F.S.B	1	\$140,296.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$374,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA MORTGAGE INC	1	\$480,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$367,650.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$226,186.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$404,562.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$359,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$399,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,667.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,598,063.47	100%	0	\$0.00	0												
3138X4QF0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$212,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,641.30	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,266.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,936.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$144,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$353,615.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$303,850.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERIPRO FUNDING DBA LAND MTG	1	\$377,396.02	0.31%	0	\$0.00	NA												
APEX HOME LOANS, INC	2	\$665,235.19	0.55%	0	\$0.00	NA												
ARIZONA CENTRAL CREDIT UNION	1	\$176,258.45	0.15%	0	\$0.00	NA												
AT & T FAMILY FEDERAL CREDIT UNION	4	\$536,375.00	0.45%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	1	\$204,536.59	0.17%	0	\$0.00	NA												
BANK OF LEE'S SUMMIT	2	\$388,091.76	0.32%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	3	\$806,026.54	0.67%	0	\$0.00	NA												
BANK OF SOUTH CAROLINA	1	\$113,925.56	0.09%	0	\$0.00	NA												
BANK VI	1	\$193,585.55	0.16%	0	\$0.00	NA												
BENEFIT BANK	1	\$123,480.49	0.1%	0	\$0.00	NA												
BNC NATIONAL BANK	4	\$1,304,286.26	1.09%	0	\$0.00	NA												
CALABASAS FUNDING DBA CFC MTG	2	\$597,434.94	0.5%	0	\$0.00	NA												
CAPSTONE DIRECT, INC	1	\$316,000.00	0.26%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$302,726.38	0.25%	0	\$0.00	NA												
CFS MORTGAGE CORPORATION	2	\$488,924.47	0.41%	0	\$0.00	NA												
CITIZENS BANK	3	\$378,357.83	0.32%	0	\$0.00	NA												
CITIZENS BANK OF ADA	1	\$266,516.75	0.22%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$186,372.89	0.16%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	2	\$368,443.90	0.31%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MTG	3	\$617,876.83	0.51%	0	\$0.00	NA												
CNB MORTGAGE COMPANY	2	\$271,656.14	0.23%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	1	\$283,818.05	0.24%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	1	\$95,593.71	0.08%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A	2	\$569,110.53	0.47%	0	\$0.00	NA												
COMMUNITYBANK OF TEXAS, NA	1	\$95,200.00	0.08%	0	\$0.00	NA												
CONGRESSIONAL BANK	2	\$703,995.42	0.59%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	7	\$2,421,318.28	2.02%	0	\$0.00	NA												
COUNTYBANK	1	\$318,400.00	0.27%	0	\$0.00	NA												
CYPRESS BANK, SSB	4	\$604,733.89	0.5%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$302,646.72	0.25%	0	\$0.00	NA												
EUREKA HOMESTEAD	1	\$215,000.00	0.18%	0	\$0.00	NA												
F&M BANK & TRUST COMPANY	1	\$270,163.38	0.23%	0	\$0.00	NA												
FAGLE BANK - MD	1	\$253,942.46	0.21%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	1	\$150,000.00	0.13%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$248,920.41	0.21%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$126,949.41	0.11%	0	\$0.00	NA												
FIRST BANK	1	\$298,743.14	0.25%	0	\$0.00	NA												
FIRST BANK AND TRUST	2	\$306,840.00	0.26%	0	\$0.00	NA												
FIRST FLORIDA BANK FKA DESTIN	2	\$392,396.06	0.33%	0	\$0.00	NA												
FIRST NAT BANK DBA TOWN SQUARE	1	\$348,503.72	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK - OK CITY	1	\$132,000.00	0.11%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	1	\$85,000.00	0.07%	0	\$0.00	NA												
FLORIDA PARISHES BANK	2	\$250,799.78	0.21%	0	\$0.00	NA												
FM LENDING SERVICES, LLC	1	\$131,939.24	0.11%	0	\$0.00	NA												
FRONTIER FIN DBA FRONTIER MTG	1	\$388,382.58	0.32%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$333,935.73	0.28%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$144,392.52	0.12%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$298,730.35	0.25%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	1	\$155,353.03	0.13%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$298,743.13	0.25%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$345,331.31	0.29%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$256,500.00	0.21%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$123,750.00	0.1%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	3	\$778,818.08	0.65%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$117,002.72	0.1%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$247,426.89	0.21%	0	\$0.00	NA												
INTRUST BANK. N.A	3	\$412,256.22	0.34%	0	\$0.00	NA												
IQ CREDIT UNION	11	\$1,672,998.13	1.39%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	1	\$415,235.19	0.35%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	1	\$350,429.41	0.29%	0	\$0.00	NA												

	ARBOR MORTGAGE CORPORATION	2	\$334,723.91	2.65%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$151,000.00	1.2%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$535,789.60	4.25%	0	\$0.00	NA												
	BOULEVARD BANK	1	\$169,476.27	1.34%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$199,110.00	1.58%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$298,678.26	2.37%	0	\$0.00	NA												
	CF BANK	1	\$154,317.10	1.22%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	4.52%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$528,604.18	4.19%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	19	\$2,305,278.65	18.27%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$208,000.00	1.65%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	6	\$1,043,698.90	8.27%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$152,800.00	1.21%	0	\$0.00	NA												
	RANDOLPH BANK & TRUST COMPANY	1	\$163,000.00	1.29%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$237,600.00	1.88%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$114,493.33	0.91%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$162,200.00	1.29%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$361,675.47	2.87%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$4,206,534.04	33.32%	0	\$0.00	NA												
Total		63	\$12,619,360.59	100%	0	\$0.00													
3138X5NR4	AMERIS BANK	1	\$50,001.00	1.83%	0	\$0.00	NA												
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$66,000.00	2.41%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	32	\$2,207,661.34	80.77%	0	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	1	\$69,697.71	2.55%	0	\$0.00	NA												
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$74,000.00	2.71%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$82,425.00	3.02%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	2.93%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$50,050.00	1.83%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$53,400.00	1.95%	0	\$0.00	NA												
Total		40	\$2,733,235.05	100%	0	\$0.00													
3138X5P27	RBS CITIZENS, NA	12	\$1,417,137.96	100%	0	\$0.00	NA												
Total		12	\$1,417,137.96	100%	0	\$0.00													
3138X5P35	RBS CITIZENS, NA	12	\$1,609,717.64	100%	0	\$0.00	NA												
Total		12	\$1,609,717.64	100%	0	\$0.00													
3138X5P43	RBS CITIZENS, NA	7	\$1,166,636.50	100%	0	\$0.00	NA												
Total		7	\$1,166,636.50	100%	0	\$0.00													
3138X5P50	RBS CITIZENS, NA	6	\$1,412,989.33	100%	0	\$0.00	NA												
Total		6	\$1,412,989.33	100%	0	\$0.00													
3138X5P68	RBS CITIZENS, NA	13	\$1,053,444.41	100%	0	\$0.00	NA												
Total		13	\$1,053,444.41	100%	0	\$0.00													
3138X5P76	RBS CITIZENS, NA	6	\$1,015,516.10	100%	0	\$0.00	NA												
Total		6	\$1,015,516.10	100%	0	\$0.00													
3138X5P84	RBS CITIZENS, NA	8	\$2,046,496.43	100%	0	\$0.00	NA												
Total		8	\$2,046,496.43	100%	0	\$0.00													
3138X5P92	RBS CITIZENS, NA	60	\$11,976,516.91	96.64%	0	\$0.00	NA												
	Unavailable	1	\$416,357.95	3.36%	0	\$0.00	NA												
Total		61	\$12,392,874.86	100%	0	\$0.00													
3138X5PE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,482,132.59	100%	0	\$0.00	NA												
Total		10	\$1,482,132.59	100%	0	\$0.00													
3138X5PF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,210,851.24	100%	0	\$0.00	NA												

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,577.68	0.08%	0	\$0.00	NA												
CALIBER FUNDING, LLC	1	\$143,886.55	0.08%	0	\$0.00	NA												
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,000.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13%	0	\$0.00	NA												
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03%	0	\$0.00	NA												
CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05%	0	\$0.00	NA												
DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04%	0	\$0.00	NA												
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	2	\$215,423.26	0.11%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC	2	\$470,119.58	0.25%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	0	\$0.00	NA												
EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	5	\$1,182,537.39	0.63%	0	\$0.00	NA												
ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0	\$0.00	NA												
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	0	\$0.00	NA												
F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0	\$0.00	NA												
FAND M BANK	1	\$149,345.72	0.08%	0	\$0.00	NA												
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0	\$0.00	NA												
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	0	\$0.00	NA												
FIRST BANK	1	\$334,083.31	0.18%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,856.12	0.22%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE, INC	1	\$167,267.20	0.09%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0	\$0.00	NA												
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$289,024.54	0.15%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%	0	\$0.00	NA												
GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0	\$0.00	NA												
GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$526,454.23	0.28%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0	\$0.00	NA												
GUARDHILL FINANCIAL CORP	1	\$410,184.80	0.22%	0	\$0.00	NA												
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$156,891.50	0.08%	0	\$0.00	NA												
HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$107,275.81	0.06%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$76,000.00	0.04%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05	0.03%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1,226	\$305,099,814.59	61.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$415,199.24	0.08%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,492.24	0.04%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07%	0	\$0.00	NA												
	Unavailable	3	\$1,043,808.68	0.25%	0	\$0.00	NA												
Total		1,966	\$499,310,386.83	100%	0	\$0.00	NA												
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, N	1	\$77,000.00	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	3	\$237,536.39	0.43%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$76,000.00	0.14%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS N.A	1	\$50,000.00	0.09%	0	\$0.00	NA												
	BANCFIRST	1	\$64,800.00	0.12%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	2	\$114,792.99	0.21%	0	\$0.00	NA												
	BANKPLUS	3	\$157,357.62	0.29%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,702.79	0.12%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00	0.07%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,086.09	0.1%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$77,178.19	0.14%	0	\$0.00	NA												
	CELTIC BANK CORPORATION	1	\$52,072.61	0.09%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	1	\$71,405.65	0.13%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09%	0	\$0.00	NA												
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$65,050.00	0.12%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00	NA												
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$32,268.34	0.06%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$24,812.79	0.05%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$123,200.00	0.22%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	2	\$133,156.70	0.24%	0	\$0.00	NA												
	F+M BANK, A BANKING CORPORATION	1	\$76,650.00	0.14%	0	\$0.00	NA												
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA												
	FIRST BANK	1	\$57,261.54	0.1%	0	\$0.00	NA												
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$60,000.00	0.11%	0	\$0.00	NA												
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$44,500.00	0.08%	0	\$0.00	NA												
	FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$69,712.63	0.13%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$56,768.38	0.1%	0	\$0.00	NA												
	FIRSTBANK	1	\$39,337.84	0.07%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69	0.22%	0	\$0.00	NA												

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$185,610.00	0.07%	0	\$0.00	NA												
	SFMC, LP	1	\$184,800.00	0.07%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$561,126.55	0.21%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$202,000.00	0.07%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,200.00	0.08%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	1	\$226,800.00	0.08%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	2	\$682,000.00	0.25%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$422,855.64	0.15%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$343,200.00	0.13%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	3	\$851,400.00	0.31%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$194,300.00	0.07%	0	\$0.00	NA												
	STERLING NATIONAL BANK	2	\$884,612.64	0.32%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	14	\$4,391,964.69	1.61%	0	\$0.00	NA												
	SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	\$308,900.00	0.11%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,597,750.00	0.59%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$211,425.00	0.08%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.08%	0	\$0.00	NA												
	SYNERGY HOME LOANS LLC	1	\$198,237.34	0.07%	0	\$0.00	NA												
	SYRINGA BANK	1	\$211,000.00	0.08%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$202,545.00	0.07%	0	\$0.00	NA												
	THE BANK OF COMMERCE	1	\$176,000.00	0.06%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$461,200.00	0.17%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$181,500.00	0.07%	0	\$0.00	NA												
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
	THE F AND M BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.1%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	6	\$1,558,550.92	0.57%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$343,137.16	0.13%	0	\$0.00	NA												
	UNITY BANK NJ BANKING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$313,187.03	0.11%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$584,800.00	0.21%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$270,000.00	0.1%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$203,000.00	0.07%	0	\$0.00	NA												
	WALL FINANCIAL INC	2	\$513,000.00	0.19%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$792,067.24	0.29%	0	\$0.00	NA												
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	5	\$1,598,717.91	0.59%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	454	\$137,627,060.08	50.42%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$189,000.00	0.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$550,800.00	0.2%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$656,600.00	0.24%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,500.00	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$437,600.00	0.16%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
	Unavailable	1	\$265,390.00	0.12%	0	\$0.00	NA												
Total		913	\$272,946,831.59	100%	0	\$0.00	NA												
3138X6ML6	A AND N MORTGAGE SERVICES	1	\$415,272.94	0.82%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$394,277.54	0.78%	0	\$0.00	NA												

BRAZOS NATIONAL BANK	2	\$252,500.00	0.4%	0	\$0.00	NA	0												
BRITTON AND KOONTZ BANK, NA	1	\$128,940.77	0.2%	0	\$0.00	NA	0												
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,877.23	0.41%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC	8	\$1,787,675.00	2.83%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	0												
CERTUSBANK, NATIONAL ASSOCIATION	1	\$313,639.72	0.5%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,619.96	1.16%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC	1	\$272,603.11	0.43%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	3	\$720,360.20	1.14%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC	4	\$891,100.00	1.41%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$320,232.86	0.51%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	3	\$793,076.42	1.25%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC	1	\$190,719.00	0.3%	0	\$0.00	NA	0												
FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0												
FIRST CAPITAL BANK	1	\$253,000.00	0.4%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$728,254.51	1.15%	0	\$0.00	NA	0												
FIRST MORTGAGE OF INDIANA, INC	1	\$158,000.00	0.25%	0	\$0.00	NA	0												
FIRST RATE FINANCIAL	1	\$130,000.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST CHARLES MO	1	\$146,500.00	0.23%	0	\$0.00	NA	0												
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$302,600.00	0.48%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	2	\$380,000.00	0.6%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	133	\$23,359,306.06	36.95%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP	1	\$211,000.00	0.33%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	6	\$883,329.79	1.4%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0												
HNB MORTGAGE	1	\$298,158.33	0.47%	0	\$0.00	NA	0												
HOME FINANCE OF AMERICA, INC	2	\$347,000.00	0.55%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC	1	\$242,000.00	0.38%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	1	\$120,288.75	0.19%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0												
KENILWORTH FINANCIAL, INC	1	\$237,000.00	0.37%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$118,486.11	0.19%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	2	\$298,000.00	0.47%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	0.63%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,300.00	0.35%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.16%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	4	\$739,987.88	1.17%	0	\$0.00	NA	0												
MEDALLION MORTGAGE COMPANY, LLC	2	\$588,000.00	0.93%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$129,438.61	0.2%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$279,500.00	0.44%	0	\$0.00	NA	0												
MIDTOWN BANK & TRUST COMPANY	1	\$260,000.00	0.41%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$486,731.59	0.77%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$358,089.00	0.57%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC	5	\$1,325,499.63	2.1%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$95,693.29	0.15%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	1	\$186,000.00	0.29%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC	2	\$412,700.00	0.65%	0	\$0.00	NA	0												
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$342,700.00	0.54%	0	\$0.00	NA	0												
PACIFIC CITY BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,850.00	0.68%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC	1	\$165,100.00	0.26%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	3	\$512,000.00	0.81%	0	\$0.00	NA	0												
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$195,750.00	0.31%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$161,500.00	0.26%	0	\$0.00	NA	0												
RANDOLPH BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$232,000.00	0.37%	0	\$0.00	NA	0												
RELIANT MORTGAGE COMPANY, LLC	1	\$111,500.00	0.18%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$411,000.00	0.65%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CORPORATION	1	\$172,300.00	0.27%	0	\$0.00	NA	0												

