

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138WAYN1		AMERICAN INTERNET MORTGAGE, INC	1	\$162,365.09	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$387,200.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECT MORTGAGE, CORP	1	\$297,508.57	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$96,185.99	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	3	\$242,636.26	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	1	\$102,464.52	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,288,360.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAYP6		AMERISAVE MORTGAGE CORPORATION	1	\$231,795.38	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$116,165.43	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	\$142,671.71	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	3	\$565,494.56	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NAVY FEDERAL CREDIT UNION	1	\$136,756.76	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC COMMUNITY CREDIT UNION	1	\$83,022.94	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORP	1	\$166,803.36	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$298,826.78	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,741,536.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAYQ4		FIFTH THIRD MORTGAGE COMPANY	2	\$350,543.52	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SPACE COAST CREDIT UNION	5	\$775,643.06	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,126,186.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAYR2		CITIBANK, N.A	1	\$106,382.35	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	3	\$290,705.11	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	6	\$798,397.81	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,195,485.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAYS0		JPMORGAN CHASE BANK, N.A	5	\$1,370,744.42	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	4	\$1,303,314.15	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,674,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WKA21		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,416.13	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$86,789.52	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	2	\$136,281.16	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$73,862.04	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$86,130.14	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$81,236.99	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBORHOOD FINANCE CORP	1	\$72,066.53	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	\$85,685.72	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SKY FINANCIAL GROUP	1	\$91,883.95	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$345,553.85	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,134,906.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WKA39		1ST TRUST BANK FOR SAVINGS	1	\$122,518.90	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$92,579.85	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$112,378.31	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$86,616.46	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2	\$247,728.88	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,242.79	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	1	\$36,631.82	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$469,168.05	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,298,865.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WKA47		ADAMS FIRST FINANCIAL INC	1	\$55,797.09	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$86,035.21	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	1	\$88,955.12	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$49,466.65	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,678.27	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	1	\$79,059.64	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FINANCIAL BANK	1	\$89,888.92	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,820.83	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	\$96,975.49	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE CORPORATION	1	\$75,613.41	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING CENTER INC	1	\$59,896.61	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HONSDALE NATIONAL BANK THE	1	\$85,756.93	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JAMES B. NUTTER AND COMPANY	1	\$85,435.62	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	1	\$59,124.77	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,607.39	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,161.04	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	2	\$135,913.77																

	CORPORATION																		
	PIONEER BANK	1	\$93,359.74	2.45%	0	\$0.00	NA												
	PNC BANK, NATIONAL ASSOCIATION	1	\$44,633.13	1.17%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,626.47	1.83%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$72,834.86	1.91%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	1	\$69,579.64	1.83%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$93,271.38	2.45%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$71,856.18	1.89%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$155,474.94	4.08%	0	\$0.00	NA												
	Unavailable	22	\$1,795,019.12	47.13%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,807,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WKA54	BANCORPSOUTH BANK	1	\$108,255.86	7.79%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,841.38	6.47%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$96,657.16	6.96%	0	\$0.00	NA												
	MIAMI COUNTY NATIONAL BANK	1	\$99,142.62	7.13%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$95,920.58	6.9%	0	\$0.00	NA												
	NORTH FORK BANK	1	\$45,828.69	3.3%	0	\$0.00	NA												
	SANTANDER MORTGAGE CORPORATION	1	\$78,079.22	5.62%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$90,454.36	6.51%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$96,938.32	6.98%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$110,561.43	7.96%	0	\$0.00	NA												
	Unavailable	5	\$477,847.49	34.38%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,389,527.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WKA62	BANK OF MISSISSIPPI	1	\$101,131.52	4.96%	0	\$0.00	NA												
	COAST BANK OF FLORIDA	1	\$112,181.29	5.51%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$112,453.62	5.52%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,241.26	6.25%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,721.33	5.97%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK OF WINONA	1	\$99,111.67	4.87%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,355.98	6.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,376.04	10.28%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$112,793.27	5.54%	0	\$0.00	NA												
	Unavailable	8	\$914,831.76	44.9%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,037,197.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WKA70	AGFIRST FARM CREDIT BANK	1	\$30,671.07	2.28%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$14,551.03	1.08%	0	\$0.00	NA												
	BALTIMORE COMMUNITY LENDING, INC	1	\$55,592.50	4.13%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$55,451.72	4.12%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$68,983.70	5.12%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$29,344.42	2.18%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$45,279.21	3.36%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$44,285.98	3.29%	0	\$0.00	NA												
	DOLLAR BANK FSB	1	\$33,289.11	2.47%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$31,375.11	2.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$15,957.27	1.18%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$46,631.76	3.46%	0	\$0.00	NA												
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$101,806.23	7.56%	0	\$0.00	NA												
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$14,150.02	1.05%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$28,524.38	2.12%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$41,362.49	3.07%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$30,982.75	2.3%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	1	\$25,917.76	1.92%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$32,978.63	2.45%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$68,455.17	5.08%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$70,789.90	5.25%	0	\$0.00	NA												
	Unavailable	11	\$460,807.43	34.2%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$1,347,187.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WKA88	BANCORPSOUTH BANK	1	\$26,703.96	2.16%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$104,723.19	8.47%	0	\$0.00	NA												
	CARROLL COUNTY STATE BANK	1	\$63,760.62	5.16%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$197,325.04	15.96%	0	\$0.00	NA												
	LIBERTY BANK & TRUST	1	\$286,547.34	23.18%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$90,405.92	7.31%	0	\$0.00	NA												
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$112,984.48	9.14%	0	\$0.00	NA												
	Unavailable	3	\$353,919.50	28.62%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,236,370.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WKA96	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,343.27	10.33%	0	\$0.00	NA												
	ELGA CREDIT UNION	1	\$167,626.54	10.73%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$248,133.53	15.88%	0	\$0.00	NA	0	\$0										









		COLORADO, LLC															
		PROFICIO MORTGAGE VENTURES LLC	1	\$167,965.91	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC	4	\$658,920.28	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION	2	\$308,408.51	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$311,749.22	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, INC	1	\$153,098.13	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF NEW YORK	1	\$131,421.84	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$143,195.54	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMC MORTGAGE COMPANY, A CORPORATION	1	\$167,024.92	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,662,805.26	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>44</b>	<b>\$6,938,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WKA6		BANK OF ENGLAND	1	\$74,278.07	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE OZARKS	1	\$79,364.68	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,972.92	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	\$45,416.24	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CU MORTGAGE DIRECT, LLC	1	\$69,032.85	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DURB ENTERPRISES, INC	1	\$79,509.78	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EXCEL MORTGAGE SERVICING, INC	1	\$61,798.66	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,704.20	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	\$37,861.69	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC	1	\$77,355.50	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK MORTGAGE	1	\$62,079.74	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,603.40	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$502,725.80	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>19</b>	<b>\$1,284,703.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WKA4		360 MORTGAGE GROUP, LLC	1	\$178,038.74	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$294,310.54	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMPASS POINT MORTGAGE CORP	1	\$270,441.33	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAVERICK FUNDING CORP	1	\$259,617.45	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	3	\$945,590.89	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	1	\$196,405.94	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$413,873.66	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,456,566.29	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>18</b>	<b>\$5,014,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WKAT2		360 MORTGAGE GROUP, LLC	1	\$186,664.29	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	\$640,515.71	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$207,647.58	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	1	\$242,853.28	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,949.29	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHRISTENSEN FINANCIAL INC	1	\$178,184.73	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$295,239.58	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EXCEL MORTGAGE SERVICING, INC	2	\$520,122.15	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	1	\$235,185.03	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS FINANCIAL LLC	1	\$299,977.16	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER	1	\$231,680.74	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$289,289.42	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	3	\$648,727.62	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	2	\$703,897.03	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES LLC	1	\$370,907.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC	1	\$266,071.06	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUAINT OAK MORTGAGE LLC	1	\$186,313.24	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$345,659.27	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC	1	\$285,254.55	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$219,633.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERN BANCORP	1	\$384,055.39	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,721,116.27	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		<b>Total</b>	<b>56</b>	<b>\$14,671,943.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WKAU9		360 MORTGAGE GROUP, LLC	2	\$383,368.15	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWORTH MORTGAGE, LLC	1	\$362,138.72	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,168.67	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAVERICK FUNDING CORP	1	\$221,956.32	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID-ISLAND MORTGAGE CORP	1	\$212,916.60	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE TRUST INC	1	\$190,324.40	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	2	\$581,822.94	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION HOME MORTGAGE CORP, A CORPORATION	1	\$294,694.97	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	\$255,677.45	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANTAGE POINT BANK	1	\$151,045.46	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







		PROFICIO MORTGAGE VENTURES, LLC	2	\$433,453.28	2.27%	\$0.00	NA								
		PROSPECT MORTGAGE LLC	1	\$154,275.93	0.81%	\$0.00	NA								
		ROUNDBANK	1	\$166,978.27	0.87%	\$0.00	NA								
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$263,119.61	1.38%	\$0.00	NA								
		SOVEREIGN BANK, N.A	1	\$111,039.11	0.58%	\$0.00	NA								
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$121,652.78	0.64%	\$0.00	NA								
		THE NATIONAL BANK	1	\$212,700.55	1.11%	\$0.00	NA								
		TRAVIS CREDIT UNION	1	\$414,645.59	2.17%	\$0.00	NA								
		UNITED WHOLESALE MORTGAGE	2	\$539,023.60	2.82%	\$0.00	NA								
		WATSON GROUP FINANCIAL CORPORATION	1	\$108,651.26	0.57%	\$0.00	NA								
		Unavailable	32	\$6,394,107.82	33.5%	\$0.00	NA								
<b>Total</b>			<b>93</b>	<b>\$19,093,750.38</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138WKBE4		AMERICAN FINANCIAL RESOURCES, INC	1	\$309,058.51	4.79%	\$0.00	NA								
		COMPLETE FINANCIAL SOLUTIONS, INC	1	\$155,620.09	2.41%	\$0.00	NA								
		FORUM CREDIT UNION	1	\$71,161.60	1.1%	\$0.00	NA								
		MAVERICK FUNDING CORP	1	\$209,391.70	3.25%	\$0.00	NA								
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$122,954.71	1.91%	\$0.00	NA								
		MID AMERICA MORTGAGE	1	\$118,076.66	1.83%	\$0.00	NA								
		MORTGAGE CENTER, LLC	1	\$189,464.59	2.94%	\$0.00	NA								
		PLAZA HOME MORTGAGE INC	1	\$268,622.53	4.17%	\$0.00	NA								
		TRAVIS CREDIT UNION	1	\$261,949.56	4.06%	\$0.00	NA								
		UMC MORTGAGE COMPANY, A CORPORATION	1	\$145,033.10	2.25%	\$0.00	NA								
		Unavailable	22	\$4,594,942.91	71.29%	\$0.00	NA								
<b>Total</b>			<b>32</b>	<b>\$6,446,275.96</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138WKBF1		AMERICAN FINANCIAL RESOURCES, INC	1	\$198,021.17	4.96%	\$0.00	NA								
		MAVERICK FUNDING CORP	1	\$392,493.13	9.83%	\$0.00	NA								
		PROFICIO MORTGAGE VENTURES, LLC	2	\$543,023.46	13.6%	\$0.00	NA								
		UMC MORTGAGE COMPANY, A CORPORATION	1	\$391,795.24	9.81%	\$0.00	NA								
		WESTERN BANCORP	1	\$219,283.13	5.49%	\$0.00	NA								
		Unavailable	10	\$2,247,512.91	56.31%	\$0.00	NA								
<b>Total</b>			<b>16</b>	<b>\$3,992,129.04</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138WKBG9		360 MORTGAGE GROUP, LLC	6	\$1,246,387.75	1.26%	\$0.00	NA								
		AMERICAN FINANCIAL RESOURCES, INC	20	\$4,751,451.37	4.8%	\$0.00	NA								
		BANK MUTUAL	1	\$111,444.83	0.11%	\$0.00	NA								
		BANK OF ENGLAND	1	\$136,746.30	0.14%	\$0.00	NA								
		BANK OF ENGLAND DBA ENG LENDING	1	\$256,667.61	0.26%	\$0.00	NA								
		BROKER SOLUTIONS INC	1	\$330,678.90	0.33%	\$0.00	NA								
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,720.56	0.15%	\$0.00	NA								
		BROKER SOLUTIONS, INC	2	\$484,763.04	0.49%	\$0.00	NA								
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$582,894.42	0.59%	\$0.00	NA								
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$394,605.61	0.4%	\$0.00	NA								
		CASHCALL, INC	3	\$900,439.31	0.91%	\$0.00	NA								
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,076.01	0.22%	\$0.00	NA								
		CROSSCOUNTRY MORTGAGE, INC	7	\$1,746,173.67	1.76%	\$0.00	NA								
		EXCEL MORTGAGE SERVICING, INC	8	\$1,837,903.00	1.86%	\$0.00	NA								
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$682,469.78	0.69%	\$0.00	NA								
		FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,207,000.26	1.22%	\$0.00	NA								
		FIRST FEDERA; SAVINGS BANK OF TWIN FALLS	1	\$128,152.81	0.13%	\$0.00	NA								
		FIRST MORTGAGE CORPORATION	1	\$100,979.89	0.1%	\$0.00	NA								
		FIRST OPTION MORTGAGE LLC	1	\$170,983.71	0.17%	\$0.00	NA								
		FIRST OPTION MORTGAGE, LLC	1	\$161,588.12	0.16%	\$0.00	NA								
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,134.10	0.19%	\$0.00	NA								
		GENCOR MORTGAGE INC	1	\$136,068.11	0.14%	\$0.00	NA								
		GRAND BANK	1	\$417,211.83	0.42%	\$0.00	NA								
		GREEN TREE SERVICING LLC	1	\$415,649.37	0.42%	\$0.00	NA								
		GTE FEDERAL CREDIT UNION	7	\$1,744,126.78	1.76%	\$0.00	NA								
		IDAHO HOUSING & FINANCE ASSOCIATION	3	\$508,126.78	0.51%	\$0.00	NA								
		INDEPENDENT BANK	1	\$83,738.82	0.08%	\$0.00	NA								
		LEGACY HOME POINT FINANCIAL CORPORATION	2	\$381,100.55	0.39%	\$0.00	NA								
		MAVERICK FUNDING CORP	3	\$582,814.20	0.59%	\$0.00	NA								
		MICHIGAN MUTUAL INC	1	\$205,900.58	0.21%	\$0.00	NA								
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$409,258.04	0.41%	\$0.00	NA								
		MODESTO CMA, INC	1	\$204,830.87	0.21%	\$0.00	NA								
		MORTGAGE SOLUTIONS OF COLORADO, LLC	15	\$3,891,042.97	3.93%	\$0.00	NA								
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$150,567.74	0.15%	\$0.00	NA								
		NEW PENN FINANCIAL, LLC	1	\$140,470.68	0.14%	\$0.00	NA								
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$203,282.07	0.21%	\$0.00	NA								
		ON Q FINANCIAL, INC	1	\$185,135.38	0.19%	\$0.00	NA								

		PEOPLES BANK	1	\$211,976.91	0.21%	\$0.00	NA								
		PEOPLES BANK, A KANSAS CORPORATION	1	\$234,053.08	0.24%	\$0.00	NA								
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$530,815.15	0.54%	\$0.00	NA								
		PLAZA HOME MORTGAGE INC	1	\$142,843.81	0.14%	\$0.00	NA								
		PROFICIO MORTGAGE VENTURES, L	1	\$186,788.28	0.19%	\$0.00	NA								
		PROFICIO MORTGAGE VENTURES, LLC	16	\$3,387,436.80	3.42%	\$0.00	NA								
		SHAMROCK FINANCIAL CORPORATION	2	\$425,308.12	0.43%	\$0.00	NA								
		STEARNS LENDING, INC	1	\$138,776.65	0.14%	\$0.00	NA								
		THE FIRST NATIONAL BANK OF LAYTON	1	\$274,530.87	0.28%	\$0.00	NA								
		TIDEWATER MORTGAGE SERVICES INC	1	\$195,815.41	0.2%	\$0.00	NA								
		TOP FLITE FINANCIAL INC	1	\$156,984.96	0.16%	\$0.00	NA								
		UMC MORTGAGE COMPANY	4	\$1,147,768.95	1.16%	\$0.00	NA								
		UNITED MORTGAGE CORP	1	\$184,385.31	0.19%	\$0.00	NA								
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$421,455.56	0.43%	\$0.00	NA								
		UNITED WHOLESALE MORTGAGE	1	\$101,246.91	0.1%	\$0.00	NA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,649.04	0.2%	\$0.00	NA								
		VANTAGE POINT BANK	3	\$749,973.15	0.76%	\$0.00	NA								
		WEST TOWN SAVINGS BANK	1	\$235,875.74	0.24%	\$0.00	NA								
		WESTERN BANCORP	3	\$977,593.26	0.99%	\$0.00	NA								
		Unavailable	275	\$63,612,867.08	64.28%	\$0.00	NA								
<b>Total</b>			<b>427</b>	<b>\$98,957,730.86</b>	<b>100%</b>	<b>\$0.00</b>									
3138WKBH7		1ST MARINER BANK	3	\$579,892.78	0.81%	\$0.00	NA								
		360 MORTGAGE GROUP, LLC	1	\$362,994.29	0.51%	\$0.00	NA								
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,859.13	0.21%	\$0.00	NA								
		AMERICAN FIDELITY MORTGAGE SERVICES	2	\$241,384.06	0.34%	\$0.00	NA								
		AMERICAN FINANCIAL RESOURCES, INC	17	\$3,788,893.28	5.28%	\$0.00	NA								
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$272,161.05	0.38%	\$0.00	NA								
		AMERICAN PREFERRED LENDING	1	\$223,475.69	0.31%	\$0.00	NA								
		BANK OF ENGLAND	1	\$175,731.89	0.24%	\$0.00	NA								
		BROKER SOLUTIONS INC	1	\$211,067.08	0.29%	\$0.00	NA								
		BROKER SOLUTIONS, INC	1	\$217,787.56	0.3%	\$0.00	NA								
		CASHCALL, INC	1	\$161,522.11	0.22%	\$0.00	NA								
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$424,958.96	0.59%	\$0.00	NA								
		CMG MORTGAGE INC	1	\$147,736.43	0.21%	\$0.00	NA								
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,194.40	0.16%	\$0.00	NA								
		CROSSCOUNTRY MORTGAGE, INC	1	\$332,809.13	0.46%	\$0.00	NA								
		DORT FEDERAL CREDIT UNION	1	\$168,160.52	0.23%	\$0.00	NA								
		EMERY FEDERAL CREDIT UNION	1	\$250,089.18	0.35%	\$0.00	NA								
		EXCEL MORTGAGE SERVICING, INC	3	\$669,100.71	0.93%	\$0.00	NA								
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,012,944.40	1.41%	\$0.00	NA								
		GOTMORTGAGE.COM, A CORPORATION	1	\$242,205.16	0.34%	\$0.00	NA								
		GTE FEDERAL CREDIT UNION	6	\$1,300,326.58	1.81%	\$0.00	NA								
		HOMESITE MORTGAGE	1	\$156,515.20	0.22%	\$0.00	NA								
		IDAHO HOUSING & FINANCE ASSOCIATION	4	\$597,054.08	0.83%	\$0.00	NA								
		KARPE MORTGAGE, INC	1	\$186,064.97	0.26%	\$0.00	NA								
		LEGACY HOME POINT FINANCIAL CORPORATION	1	\$264,166.72	0.37%	\$0.00	NA								
		LIBERTY SAVINGS BANK, FSB	1	\$104,234.50	0.15%	\$0.00	NA								
		MAVERICK FUNDING CORP	5	\$1,098,069.44	1.53%	\$0.00	NA								
		MID AMERICA MORTGAGE	2	\$362,779.42	0.51%	\$0.00	NA								
		MID AMERICA MORTGAGE, INC	1	\$153,445.61	0.21%	\$0.00	NA								
		MIDWEST COMMUNITY BANK	1	\$212,247.12	0.3%	\$0.00	NA								
		MORTGAGE MASTER SERVICE CORPORATION	1	\$193,142.88	0.27%	\$0.00	NA								
		MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,147,721.87	2.99%	\$0.00	NA								
		MVB BANK, INC	1	\$232,198.29	0.32%	\$0.00	NA								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,427.04	0.25%	\$0.00	NA								
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$401,074.47	0.56%	\$0.00	NA								
		PEOPLES BANK	1	\$206,867.60	0.29%	\$0.00	NA								
		PEOPLES BANK, A KANSAS CORPORATION	1	\$261,003.71	0.36%	\$0.00	NA								
		PLAZA HOME MORTGAGE INC	1	\$198,042.10	0.28%	\$0.00	NA								
		PRECISION FUNDING GROUP, LLC	1	\$246,851.15	0.34%	\$0.00	NA								
		PROFICIO MORTGAGE VENTURE LLC	1	\$116,941.36	0.16%	\$0.00	NA								
		PROFICIO MORTGAGE VENTURES LLC	1	\$164,202.35	0.23%	\$0.00	NA								
		PROFICIO MORTGAGE VENTURES, LLC	6	\$1,223,141.64	1.7%	\$0.00	NA								
		RESIDENTIAL FINANCE CORPORATION	1	\$290,946.50	0.41%	\$0.00	NA								
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,597.38	0.24%	\$0.00	NA								
		SOMERSET LENDING CORP	1	\$185,605.38	0.26%	\$0.00	NA								
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$119,062.42	0.17%	\$0.00	NA								
		THE FIRST NATIONAL BANK OF	1	\$112,644.32	0.16%	\$0.00	NA								

LAYTON																
	TURN KEY HOME LOANS, INC	1	\$233,825.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY	2	\$468,420.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$398,733.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	2	\$563,493.72	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,574.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$132,011.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$246,093.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$378,230.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$152,555.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	3	\$873,960.36	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$291,123.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$47,157,311.34	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$71,805,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WKBJ3	CROSSCOUNTRY MORTGAGE, INC	1	\$197,966.58	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,253,785.82	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,451,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WKBK0	360 MORTGAGE GROUP, LLC	1	\$157,244.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,738,281.43	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,744.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$95,516.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR HOME MORTGAGE, INC	1	\$193,186.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$110,486.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$170,198.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,392.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,056.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$584,302.37	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$126,383.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$230,717.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$172,450.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,995.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$220,646.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$118,453.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$290,663.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$223,480.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,291.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$354,758.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$211,871.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$386,777.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$369,350.02	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,110.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$152,618.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY LENDING GROUP, INC	1	\$71,627.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIGHTHOUSE HOME LOANS INC	1	\$185,836.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAE CAPITAL MORTGAGE, INC	1	\$150,203.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$160,980.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$82,430.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,087,328.49	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEBROKERS SERVICES INC	1	\$474,821.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,208.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$202,521.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$309,887.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	2	\$312,163.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,811.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$70,855.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$214,935.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, L	1	\$211,894.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	12	\$1,980,955.90	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$189,217.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$269,926.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$311,337.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$196,268.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$47,472,445.01	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>282</b>	<b>\$62,530,637.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WKBK8	360 MORTGAGE GROUP, LLC	1	\$131,441.26	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$980,917.58	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,012.97	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$134,992.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,892.58	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,078.69	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,386.43	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,099.04	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$515,442.99	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$124,547.53	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$739,119.27	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEIT, INC	1	\$225,218.91	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,839.65	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,576.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$475,476.38	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$79,179.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$468,883.12	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$141,869.32	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$393,634.82	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$165,545.73	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$164,911.03	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,797,356.74	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,150,421.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WKBM6	MAVERICK FUNDING CORP	1	\$377,912.84	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$630,848.83	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,008,761.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WKBN4	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,385,268.81	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$207,055.66	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$201,330.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$567,974.10	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	4	\$783,544.58	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$246,628.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$774,427.25	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLOVIS 1ST REAL ESTATE SERVICES, INC	1	\$284,905.78	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,088.58	0.47%	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 FINANCIA	1	\$156,048.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$180,080.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$401,238.21	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$104,064.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$137,067.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,946.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL AND REAL ESTATE SERVICES	2	\$373,853.32	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$112,174.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$119,056.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FITKIN MORTGAGE CORPORATION INC	1	\$194,247.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,514.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$206,122.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$159,456.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,635.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	14	\$2,823,496.02	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$155,776.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$196,296.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$550,745.63	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$286,529.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$94,362.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	4	\$1,028,108.94	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,617,086.16	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$72,548.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,932.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$213,258.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,459.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$194,767.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$210,573.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY	5	\$1,298,081.54	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$579,789.55	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$195,230.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$222,445.25	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,727,634.55	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			152	\$32,051,853.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138WKBP9	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,016.78	1.95%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$332,489.30	3.81%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,725.60	1.63%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$108,393.65	1.24%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	7	\$1,277,609.34	14.66%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$85,368.52	0.98%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$147,325.66	1.69%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$135,388.82	1.55%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	1	\$184,983.35	2.12%	0	\$0.00	NA												
	Unavailable	32	\$6,132,520.19	70.37%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,715,821.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WKBQ7	EMERY FEDERAL CREDIT UNION	1	\$356,723.53	15.82%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,631.22	7.88%	0	\$0.00	NA												
	MORTGAGE FIRST CORPORATION	1	\$143,647.64	6.37%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,150.11	8.79%	0	\$0.00	NA												
	OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION	1	\$319,639.70	14.17%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$74,148.46	3.29%	0	\$0.00	NA												
	Unavailable	4	\$985,111.69	43.68%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,255,052.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WKBK5	360 MORTGAGE GROUP, LLC	4	\$1,070,863.63	0.72%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$178,348.59	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	48	\$9,788,244.33	6.59%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$104,518.29	0.07%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$176,617.21	0.12%	0	\$0.00	NA												
	ANCHOR HOME MORTGAGE, INC	1	\$211,367.48	0.14%	0	\$0.00	NA												
	ARBORETUM MORTGAGE CORPORATION	1	\$326,690.00	0.22%	0	\$0.00	NA												
	ARIZONA WHOLESALE MORTGAGE, INC	1	\$152,766.35	0.1%	0	\$0.00	NA												
	AYRES FINANCIAL ADVISORS INC	1	\$126,637.05	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$296,034.99	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	4	\$1,064,374.03	0.72%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$763,712.36	0.51%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	1	\$311,646.75	0.21%	0	\$0.00	NA												
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$182,728.47	0.12%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$221,576.33	0.15%	0	\$0.00	NA												
	CJ UNLIMITED, LLC	1	\$193,534.71	0.13%	0	\$0.00	NA												
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$824,005.08	0.56%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$272,369.69	0.18%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$548,285.78	0.37%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$269,865.15	0.18%	0	\$0.00	NA												
	CONTEMPO LENDING, INC	1	\$249,316.36	0.17%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	1	\$181,050.95	0.12%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$250,435.21	0.17%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$213,930.95	0.14%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$224,093.64	0.15%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC	1	\$119,306.09	0.08%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, IN	1	\$380,088.18	0.26%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	5	\$944,093.94	0.64%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,391.03	0.12%	0	\$0.00	NA												
	FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC	1	\$162,965.69	0.11%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,202,876.27	0.81%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	5	\$1,221,043.63	0.82%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	3	\$723,384.46	0.49%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC	1	\$165,051.59	0.11%	0	\$0.00	NA												
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$374,019.35	0.25%	0	\$0.00	NA												
	GRAND BANK NA	1	\$259,932.35	0.18%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	1	\$211,768.41	0.14%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	23	\$5,269,658.05	3.55%	0	\$0.00	NA												
	HART WEST FINANCIAL, INC	1	\$283,917.52	0.19%	0	\$0.00	NA												
	HOME Banc N.A	1	\$142,351.01	0.1%	0	\$0.00	NA												
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,361.29	0.07%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	2	\$549,662.24	0.37%	0	\$0.00	NA												
	LEGEND MORTGAGE, INC	1	\$145,435.17	0.1%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$173,199.49	0.12%	0	\$0.00	NA												
	MAS ASSOCIATES LLC	1	\$315,878.00	0.21%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	6	\$1,078,719.45	0.73%	0	\$0.00	NA												
	MODESTO CMA, INC	1	\$256,772.30	0.17%	0	\$0.00	NA												
	MORTGAGE LENDING GROUP, LLC	1	\$259,435.17	0.17%	0	\$0.00	NA												



		NATIONS LENDING CORPORATION	1	\$187,147.58	0.15%	\$0.00	NA								
		NORTH AMERICAN FINANCIAL CORP	2	\$633,769.94	0.51%	\$0.00	NA								
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,956.50	0.12%	\$0.00	NA								
		ON Q FINANCIAL, INC	1	\$157,734.57	0.13%	\$0.00	NA								
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,750.64	0.13%	\$0.00	NA								
		PAVIA FINANCIAL SERVICES, INC	1	\$310,828.52	0.25%	\$0.00	NA								
		PEOPLES BANK	3	\$683,329.31	0.55%	\$0.00	NA								
		PEOPLES BANK, A KANSAS CORPORATION	1	\$268,942.91	0.21%	\$0.00	NA								
		PINNACLE CAPITAL MORTGAGE CORP	1	\$382,090.60	0.31%	\$0.00	NA								
		PROFICIO MORTGAGE VENTURES, LLC	3	\$513,900.83	0.41%	\$0.00	NA								
		ROYAL LENDING INC	1	\$317,861.37	0.25%	\$0.00	NA								
		SAFE CREDIT UNION	1	\$107,732.38	0.09%	\$0.00	NA								
		SKYLINE FINANCIAL CORP	1	\$139,625.75	0.11%	\$0.00	NA								
		SOVEREIGN BANK, N.A	1	\$127,937.07	0.1%	\$0.00	NA								
		SUN STATE LOAN PROCESSING, LLC	1	\$125,814.18	0.1%	\$0.00	NA								
		SUNVIEW MORTGAGE INC	1	\$251,401.07	0.2%	\$0.00	NA								
		THE LENDING FIRM, LLC	1	\$173,285.01	0.14%	\$0.00	NA								
		TOP FLITE FINANCIAL INC	1	\$141,715.57	0.11%	\$0.00	NA								
		UMC MORTGAGE COMPANY	4	\$578,595.43	0.46%	\$0.00	NA								
		UMC MORTGAGE COMPANY, A CORPORATION	2	\$579,504.21	0.46%	\$0.00	NA								
		UNITED MORTGAGE CORP	1	\$243,611.72	0.19%	\$0.00	NA								
		VANTAGE POINT BANK	1	\$235,329.83	0.19%	\$0.00	NA								
		VANTAGE POINT MORTGAGE, INC	1	\$277,350.54	0.22%	\$0.00	NA								
		Unavailable	368	\$82,789,780.47	66.13%	\$0.00	NA								
<b>Total</b>			<b>563</b>	<b>\$125,247,949.60</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138WKBT1		BJV FINANCIAL SERVICES, INC	1	\$221,909.10	6.31%	\$0.00	NA								
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,138.06	3.56%	\$0.00	NA								
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,752.66	5.34%	\$0.00	NA								
		UMC MORTGAGE COMPANY	1	\$162,465.61	4.62%	\$0.00	NA								
		Unavailable	14	\$2,817,461.25	80.17%	\$0.00	NA								
<b>Total</b>			<b>18</b>	<b>\$3,514,726.68</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138WKBU8		360 MORTGAGE GROUP, LLC	11	\$2,643,654.82	1.83%	\$0.00	NA								
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,761.31	0.09%	\$0.00	NA								
		AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	\$135,959.52	0.09%	\$0.00	NA								
		AMERICAN FINANCIAL RESOURCES, INC	10	\$2,437,600.20	1.69%	\$0.00	NA								
		AMERICAN LENDING SOLUTIONS, LLC	1	\$119,085.14	0.08%	\$0.00	NA								
		AMERICAN PREFERRED LENDING	1	\$282,012.15	0.2%	\$0.00	NA								
		AZ HOME LOANS INC	1	\$91,972.90	0.06%	\$0.00	NA								
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$367,538.94	0.25%	\$0.00	NA								
		BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$127,653.53	0.09%	\$0.00	NA								
		CAL COAST FINANCIAL CORP	1	\$250,073.24	0.17%	\$0.00	NA								
		CASHCALL, INC	3	\$497,648.69	0.34%	\$0.00	NA								
		CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$177,095.98	0.12%	\$0.00	NA								
		CITYWORTH MORTGAGE, LLC	1	\$280,794.44	0.19%	\$0.00	NA								
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$221,476.37	0.15%	\$0.00	NA								
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,895.29	0.22%	\$0.00	NA								
		D.L. EVANS BANK, AS IDAHO CORPORATION	1	\$116,404.76	0.08%	\$0.00	NA								
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,142.09	0.1%	\$0.00	NA								
		EMERY FEDERAL CREDIT UNION	1	\$119,313.99	0.08%	\$0.00	NA								
		EXCEL MORTGAGE SERVICING, INC	1	\$148,222.50	0.1%	\$0.00	NA								
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,933.87	0.16%	\$0.00	NA								
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$603,342.63	0.42%	\$0.00	NA								
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,654.26	0.06%	\$0.00	NA								
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,863.23	0.09%	\$0.00	NA								
		FLORIDIAN BANK	1	\$132,569.66	0.09%	\$0.00	NA								
		GMAC MORTGAGE, LLC	7	\$1,630,130.18	1.13%	\$0.00	NA								
		GTE FEDERAL CREDIT UNION	6	\$1,304,133.87	0.9%	\$0.00	NA								
		HERITAGE MORTGAGE, INC	1	\$206,023.28	0.14%	\$0.00	NA								
		HIGH TECHLENDING INC	1	\$196,002.67	0.14%	\$0.00	NA								
		HOME LOAN ALLIANCE, LLC	1	\$295,461.92	0.2%	\$0.00	NA								
		IDAHO HOUSING & FINANCE ASSOCIATION	5	\$824,675.10	0.57%	\$0.00	NA								
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$203,729.38	0.14%	\$0.00	NA								
		LEGACY HOME POINT FINANCIAL CORPORATION	1	\$419,061.17	0.29%	\$0.00	NA								
		MAVERICK FUNDING CORP	7	\$1,447,247.90	1%	\$0.00	NA								
		MILLENNIUM HOME MORTGAGE LLC	1	\$366,347.47	0.25%	\$0.00	NA								
		MORTGAGE SOLUTIONS OF	7	\$1,567,733.61	1.09%	\$0.00	NA								



3138WKBY0	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,981.93	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$66,033.95	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$217,542.56	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$885,300.35	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,272,858.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>	
3138WKBZ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,217.39	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$450,778.14	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$150,033.77	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$298,866.18	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$194,648.18	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$477,945.90	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,698,489.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>	
3138WKC29	BANKERS FINANCIAL GROUP INC	1	\$192,843.45	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,149.69	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$299,541.99	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$268,564.68	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$326,614.17	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,501,934.66	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,784,648.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>	
3138WKC37	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$107,564.88	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$70,777.36	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$38,343.97	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	1	\$33,436.67	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$166,726.17	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$807,878.68	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$65,447.35	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$860,458.25	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,150,633.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>	
3138WKC45	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$256,855.75	0.31%	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	1	\$166,382.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,977,545.38	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,094.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$325,572.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,798.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$215,954.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$382,875.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$847,982.31	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,989.83	0.18%	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	\$190,123.74	0.23%	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 FINANCIA	1	\$275,530.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$151,451.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$236,845.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL FIRST LENDING GROUP, INC	1	\$186,930.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$205,760.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$178,564.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$392,955.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$272,050.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$365,923.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	16	\$3,912,541.59	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$226,642.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$202,506.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,109.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$162,586.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,582,082.35	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$326,377.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$324,177.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$769,950.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$195,498.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$363,949.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFS CAPITAL HOLDINGS	1	\$359,284.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$150,216.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$294,436.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$238,647.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$260,563.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$297,209.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$155,862.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$348,408.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LEGACY HOME POINT FINANCIAL CORPORATION	1	\$180,371.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$272,732.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAVERICK FUNDING CORP	10	\$2,295,757.23	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$371,895.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$233,285.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST HERITAGE BANK	1	\$193,714.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE NOW INC	1	\$155,508.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$1,831,066.33	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	1	\$273,676.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$517,048.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OPES ADVISORS, INC	1	\$342,256.68	0.42%	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	\$560,106.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$673,675.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEAK FINANCIAL LLC	1	\$266,646.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$237,261.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION	3	\$610,882.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,010.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE GROUP, INC	1	\$386,961.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	11	\$2,303,431.55	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE INC	1	\$269,214.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	11	\$2,644,445.82	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	2	\$529,033.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA MORTGAGE, INC	1	\$160,377.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRIMARY CAPITAL ADVISORS LC	1	\$220,243.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES LLC	1	\$178,366.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC	5	\$1,293,219.20	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROGRESSIVE LAND TITLE AGENCY	1	\$151,710.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENT CREDIT UNION	1	\$372,201.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$382,268.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$719,468.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SECURE ONE CAPITAL CORPORATION	1	\$226,497.84	0.28%	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	\$563,205.78	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$218,928.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING INC	12	\$3,194,872.46	3.88%	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	1	\$344,973.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC	1	\$186,788.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOP FLITE FINANCIAL INC	1	\$162,950.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TXL MORTGAGE CORPORATION	1	\$183,561.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMC MORTGAGE COMPANY	1	\$155,360.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMC MORTGAGE COMPANY, A CORPORATION	1	\$273,483.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$221,282.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$153,636.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE CORP	1	\$228,638.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$180,717.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$253,161.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED WHOLESALE MORTGAGE	3	\$884,702.02	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,032.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERN BANCORP	1	\$381,077.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$37,897,880.82	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>329</b>	<b>\$82,279,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WKCA1		ALPS FEDERAL CREDIT UNION	1	\$382,220.72	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUILDING TRADES FEDERAL CREDIT UNION	1	\$73,938.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$223,761.86	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	1	\$193,907.54	2%	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 FINANCIA	1	\$61,613.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	\$51,220.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS STATE BANK	1	\$88,361.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$178,952.84	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$361,511.41	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST REPUBLIC BANK	1	\$199,556.32	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST STATE BANK OF ILLINOIS	1	\$335,372.06	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORT COMMUNITY CREDIT UNION	1	\$58,973.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FOUNTAIN CITY FUNDING	1	\$103,528.70	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





		FIRST NATIONAL BANK ALASKA	1	\$203,720.02	1.01%	\$0.00	NA								
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$377,610.62	1.87%	\$0.00	NA								
		GSF MORTGAGE CORPORATION	1	\$359,780.30	1.78%	\$0.00	NA								
		GUARDIAN CREDIT UNION	1	\$171,554.57	0.85%	\$0.00	NA								
		HSBC MORTGAGE CORPORATION (USA)	3	\$116,006.70	0.57%	\$0.00	NA								
		INDEPENDENT BANK	1	\$99,827.86	0.49%	\$0.00	NA								
		IOWA BANKERS MORTGAGE CORPORATION	1	\$97,883.92	0.48%	\$0.00	NA								
		LEADER BANK, N.A	1	\$283,407.54	1.4%	\$0.00	NA								
		MAVERICK FUNDING CORP	1	\$285,325.07	1.41%	\$0.00	NA								
		MEMBER MORTGAGE SERVICES, LTD	1	\$174,729.62	0.86%	\$0.00	NA								
		MICHIGAN MUTUAL, INC	1	\$431,659.55	2.13%	\$0.00	NA								
		PLAZA HOME MORTGAGE	1	\$302,684.54	1.5%	\$0.00	NA								
		PLAZA HOME MORTGAGE, INC	1	\$286,203.71	1.41%	\$0.00	NA								
		PLAZA HOME MORTGAGE,INC	2	\$617,300.13	3.05%	\$0.00	NA								
		RENASANT BANK	1	\$181,458.64	0.9%	\$0.00	NA								
		RUSHMORE	1	\$181,685.51	0.9%	\$0.00	NA								
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$707,236.86	3.49%	\$0.00	NA								
		STEARNS LENDING INC	5	\$1,664,673.14	8.23%	\$0.00	NA								
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,059,104.30	5.23%	\$0.00	NA								
		TRIUMPH BANK	1	\$223,852.72	1.11%	\$0.00	NA								
		TWO RIVERS BANK AND TRUST	1	\$241,076.66	1.19%	\$0.00	NA								
		UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$242,190.41	1.2%	\$0.00	NA								
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$393,923.06	1.95%	\$0.00	NA								
		UNITED WHOLESALE MORTGAGE	1	\$244,570.14	1.21%	\$0.00	NA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$401,871.85	1.99%	\$0.00	NA								
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$770,618.13	3.81%	\$0.00	NA								
		WAUKESHA STATE BANK	3	\$644,872.41	3.19%	\$0.00	NA								
		WESTCONSIN CREDIT UNION	1	\$195,288.01	0.96%	\$0.00	NA								
		Unavailable	20	\$4,858,974.42	24%	\$0.00	NA								
		<b>Total</b>	<b>79</b>	<b>\$20,237,127.28</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138WKCL7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$321,272.26	4.57%	\$0.00	NA								
		CAPSTONE DIRECT, INC	1	\$242,277.24	3.45%	\$0.00	NA								
		CASTLE MORTGAGE CORPORATION	1	\$310,091.19	4.41%	\$0.00	NA								
		FIRST PRIORITY FINANCIAL INC	1	\$231,450.67	3.29%	\$0.00	NA								
		INTERBANK MORTGAGE COMPANY	6	\$1,243,424.64	17.7%	\$0.00	NA								
		PLAZA HOME MORTGAGE	1	\$197,264.59	2.81%	\$0.00	NA								
		PLAZA HOME MORTGAGE, INC	5	\$1,166,146.80	16.6%	\$0.00	NA								
		Unavailable	15	\$3,314,988.43	47.17%	\$0.00	NA								
		<b>Total</b>	<b>31</b>	<b>\$7,026,915.82</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138WKCM5		ARVEST MORTGAGE COMPANY	1	\$177,556.94	2.17%	\$0.00	NA								
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,495.76	1.41%	\$0.00	NA								
		CRESCENT MORTGAGE COMPANY	1	\$207,907.33	2.54%	\$0.00	NA								
		INTERBANK MORTGAGE COMPANY	4	\$854,448.75	10.42%	\$0.00	NA								
		PLAZA HOME MORTGAGE	6	\$1,176,501.39	14.35%	\$0.00	NA								
		PLAZA HOME MORTGAGE, INC	7	\$1,986,750.22	24.24%	\$0.00	NA								
		PULASKI BANK	1	\$96,645.65	1.18%	\$0.00	NA								
		WASHINGTON MUTUAL BANK, FA	1	\$37,019.61	0.45%	\$0.00	NA								
		Unavailable	15	\$3,544,181.33	43.24%	\$0.00	NA								
		<b>Total</b>	<b>37</b>	<b>\$8,196,506.98</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138WKCN3		360 MORTGAGE GROUP, LLC	1	\$394,896.29	1.58%	\$0.00	NA								
		ALLIED HOME MORTGAGE CORPORATION	1	\$185,469.07	0.74%	\$0.00	NA								
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,309,710.71	5.25%	\$0.00	NA								
		AMERITRUST MORTGAGE INC	1	\$206,625.82	0.83%	\$0.00	NA								
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$192,492.55	0.77%	\$0.00	NA								
		CLOVERBELT CREDIT UNION	1	\$179,863.70	0.72%	\$0.00	NA								
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,707.42	1.04%	\$0.00	NA								
		EXCEL MORTGAGE SERVICING, INC	4	\$1,120,127.06	4.49%	\$0.00	NA								
		FIRSTBANK PUERTO RICO	1	\$93,200.22	0.37%	\$0.00	NA								
		GTE FEDERAL CREDIT UNION	1	\$246,923.37	0.99%	\$0.00	NA								
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$186,628.45	0.75%	\$0.00	NA								
		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$221,005.83	0.89%	\$0.00	NA								
		MAVERICK FUNDING CORP	1	\$188,051.34	0.75%	\$0.00	NA								
		MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$244,293.36	0.98%	\$0.00	NA								
		MIDFLORIDA CREDIT UNION	1	\$176,479.88	0.71%	\$0.00	NA								
		MILLENUM HOME MORTGAGE LLC	1	\$324,942.25	1.3%	\$0.00	NA								
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,105.55	2.02%	\$0.00	NA								
		NUMERICA CREDIT UNION	1	\$201,964.09	0.81%	\$0.00	NA								
		PACIFIC UNION FINANCIAL, LLC	1	\$206,283.89	0.83%	\$0.00	NA								



		FIRST NATIONAL BANK ALASKA	1	\$101,139.51	4.2%	\$0.00	NA								
		FIRST PLACE BANK	1	\$76,542.72	3.18%	\$0.00	NA								
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,626.34	3.35%	\$0.00	NA								
		HARRY MORTGAGE COMPANY	2	\$286,144.57	11.89%	\$0.00	NA								
		HOME FEDERAL SAVINGS BANK	1	\$58,556.67	2.43%	\$0.00	NA								
		NATIONAL CITY MORTGAGE COMPANY	1	\$133,054.41	5.53%	\$0.00	NA								
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$293,196.14	12.18%	\$0.00	NA								
		NORTHWESTERN MORTGAGE COMPANY	1	\$40,612.33	1.69%	\$0.00	NA								
		PNC BANK, N.A	1	\$11,657.13	0.48%	\$0.00	NA								
		PNC BANK, NATIONAL ASSOCIATION	1	\$10,388.90	0.43%	\$0.00	NA								
		SKY FINANCIAL GROUP	3	\$110,952.44	4.61%	\$0.00	NA								
		Unavailable	6	\$633,203.60	26.32%	\$0.00	NA								
<b>Total</b>			<b>28</b>	<b>\$2,406,819.68</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138WKCT0		360 MORTGAGE GROUP, LLC	1	\$224,217.85	4.84%	\$0.00	NA								
		AMERICAN FINANCIAL RESOURCES, INC	1	\$230,475.37	4.97%	\$0.00	NA								
		ASSOCIATED MORTGAGE INC	1	\$179,400.55	3.87%	\$0.00	NA								
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,874.96	3.9%	\$0.00	NA								
		BANK OF AMERICA NA	1	\$282,327.36	6.09%	\$0.00	NA								
		GTE FEDERAL CREDIT UNION	1	\$94,869.98	2.05%	\$0.00	NA								
		IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,379.30	3.85%	\$0.00	NA								
		MAVERICK FUNDING CORP	1	\$202,603.82	4.37%	\$0.00	NA								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$516,378.32	11.14%	\$0.00	NA								
		NORTHWESTERN MORTGAGE COMPANY	2	\$245,849.78	5.3%	\$0.00	NA								
		PEOPLES BANK	1	\$129,015.21	2.78%	\$0.00	NA								
		PROFICIO MORTGAGE VENTURES	1	\$80,031.85	1.73%	\$0.00	NA								
		PROFICIO MORTGAGE VENTURES, LLC	2	\$275,838.40	5.95%	\$0.00	NA								
		REDSTONE FEDERAL CREDIT UNION	1	\$163,459.66	3.53%	\$0.00	NA								
		SABINE STATE BANK AND TRUST COMPANY	1	\$222,355.38	4.8%	\$0.00	NA								
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,608.31	4.59%	\$0.00	NA								
		THIRD FEDERAL SAVINGS BANK	1	\$166,511.92	3.59%	\$0.00	NA								
		WORLD SAVINGS BANK	1	\$240,472.59	5.19%	\$0.00	NA								
		Unavailable	5	\$810,283.16	17.46%	\$0.00	NA								
<b>Total</b>			<b>28</b>	<b>\$4,635,953.77</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138WKCU7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$263,414.42	8.92%	\$0.00	NA								
		CITIMORTGAGE, INC	1	\$151,673.16	5.13%	\$0.00	NA								
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$347,354.37	11.76%	\$0.00	NA								
		FIFTH THIRD BANK	3	\$297,376.09	10.07%	\$0.00	NA								
		NATIONAL CITY MORTGAGE COMPANY	1	\$53,960.55	1.83%	\$0.00	NA								
		PHH MORTGAGE CORPORATION	7	\$1,148,480.78	38.87%	\$0.00	NA								
		SELF-HELP VENTURES FUND	1	\$133,808.85	4.53%	\$0.00	NA								
		Unavailable	2	\$558,411.48	18.89%	\$0.00	NA								
<b>Total</b>			<b>17</b>	<b>\$2,954,479.70</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138WKCV5		GOLDMAN SACHS MORTGAGE COMPANY	2	\$446,352.34	7.05%	\$0.00	NA								
		PHH MORTGAGE CORPORATION	32	\$5,881,407.78	92.95%	\$0.00	NA								
<b>Total</b>			<b>34</b>	<b>\$6,327,760.12</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138WKCW3		ASSOCIATED BANK, NA	2	\$378,762.60	7.41%	\$0.00	NA								
		BANCORSOUTH BANK	1	\$210,108.89	4.11%	\$0.00	NA								
		BOEING EMPLOYEES CREDIT UNION	1	\$220,423.50	4.31%	\$0.00	NA								
		CHARTER BANK	1	\$180,731.35	3.53%	\$0.00	NA								
		CHEVY CHASE BANK FSB	1	\$144,621.41	2.83%	\$0.00	NA								
		FIRST HORIZON HOME LOAN CORPORATION	1	\$103,370.79	2.02%	\$0.00	NA								
		JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$294,319.13	5.76%	\$0.00	NA								
		MORTGAGE CLEARING CORPORATION	1	\$199,979.59	3.91%	\$0.00	NA								
		MUNICIPAL CREDIT UNION	1	\$120,762.14	2.36%	\$0.00	NA								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$375,922.70	7.35%	\$0.00	NA								
		NORTHERN OHIO INVESTMENT COMPANY	1	\$165,796.43	3.24%	\$0.00	NA								
		WESCOM CREDIT UNION	1	\$329,685.70	6.45%	\$0.00	NA								
		WILMINGTON TRUST COMPANY	1	\$102,399.27	2%	\$0.00	NA								
		Unavailable	13	\$2,286,055.05	44.72%	\$0.00	NA								
<b>Total</b>			<b>27</b>	<b>\$5,112,938.55</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138WKCX1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$338,391.98	10%	\$0.00	NA								
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$325,342.92	9.62%	\$0.00	NA								
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$46,002.48	1.36%	\$0.00	NA								
		PHH MORTGAGE CORPORATION	9	\$1,319,795.47	39.01%	\$0.00	NA								
		Unavailable	10	\$1,353,669.90	40.01%	\$0.00	NA								
<b>Total</b>			<b>23</b>	<b>\$3,383,202.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								



	COMPANY, L																		
	SAVERS CO-OPERATIVE BANK	1	\$236,215.83	0.43%	0	\$0.00	NA												
	SOUTHBRIDGE SAVINGS BANK	1	\$281,661.16	0.51%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	3	\$504,875.30	0.92%	0	\$0.00	NA												
	STONEHAMBANK	2	\$383,929.35	0.7%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,160.12	0.53%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$55,102,782.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WMTU5	EVOLVE BANK & TRUST	1	\$397,500.00	3.93%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	34	\$9,710,624.76	96.07%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,108,124.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNK65	EMBRACE HOME LOANS, INC	2	\$513,561.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$513,561.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNK73	EMBRACE HOME LOANS, INC	6	\$1,515,878.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,515,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WNK81	EMBRACE HOME LOANS, INC	3	\$573,674.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$573,674.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WQZP0	SWBC MORTGAGE CORPORATION	25	\$4,876,557.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,876,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WQZQ8	AMOCO CREDIT UNION	1	\$88,000.00	3.67%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	11	\$2,312,162.97	96.33%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,400,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WR4D9	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$293,996.17	4.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$319,215.98	4.56%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO. INC	1	\$394,614.19	5.64%	0	\$0.00	NA												
	BOND STREET MORTGAGE LLC	1	\$254,686.46	3.64%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$364,399.84	5.21%	0	\$0.00	NA												
	C & T MORTGAGE, INC	1	\$269,618.07	3.85%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	1	\$187,716.29	2.68%	0	\$0.00	NA												
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$192,132.97	2.75%	0	\$0.00	NA												
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$175,783.59	2.51%	0	\$0.00	NA												
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$199,254.70	2.85%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	12	\$4,090,532.89	58.47%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$253,827.51	3.64%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,995,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WR4E7	HOMESTAR FINANCIAL CORPORATION	1	\$86,236.97	6.88%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	10	\$867,135.89	69.13%	0	\$0.00	NA												
	PREFERRED CAPITAL	1	\$101,372.30	8.08%	0	\$0.00	NA												
	SUPREME LENDING	1	\$105,140.28	8.38%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORPORATION	1	\$94,383.80	7.53%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,254,269.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WR4F4	1ST ALLIANCE MORTGAGE LLC	1	\$145,017.32	7.92%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,340.85	6.9%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC	1	\$159,299.33	8.7%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	9	\$1,258,257.39	68.74%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$141,571.66	7.74%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,830,486.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WR4G2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$60,071.02	2.94%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$86,790.49	4.24%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$90,790.78	4.44%	0	\$0.00	NA												
	GOTMORTGAGE.COM	1	\$99,882.60	4.88%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC	1	\$101,056.22	4.94%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	12	\$1,147,861.71	56.12%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$68,169.87	3.33%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$142,843.48	6.98%	0	\$0.00	NA												
	SUPREME LENDING	2	\$248,070.04	12.13%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,045,536.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WR4H0	PLAZA HOME MORTGAGE, INC	4	\$1,204,831.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,204,831.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WR4J6	ACCESS NATIONAL MORTGAGE	1	\$300,906.59	4.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$243,720.12	3.4%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$253,567.42	3.54%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$416,018.76	5.8%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC	1	\$220,147.19	3.07%	0	\$0.00	NA												
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$207,761.42	2.9%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	2	\$423,515.05	5.91%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$355,831.75	4.96%	0	\$0.00	NA												
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3138WR4K3	ACCESS NATIONAL MORTGAGE	1	\$259,429.53	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$151,833.63	9.62%	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	\$207,772.33	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$134,710.68	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$82,229.90	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$271,502.50	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$239,957.07	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED CAPITAL	1	\$74,917.91	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$155,829.25	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,578,182.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WR4L1	ACRE MORTGAGE & FINANCIAL, INC	1	\$267,662.82	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$396,988.33	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$417,000.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$195,392.16	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,273.81	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,240,363.08	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,836,680.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WR4M9	AMERICAN FINANCIAL NETWORK INC	3	\$305,947.17	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$92,877.53	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$99,874.19	6.11%	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	\$69,260.73	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	10	\$1,065,784.00	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,633,743.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WT2D7	ACOPIA, LLC	1	\$62,974.24	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	37	\$2,115,063.12	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$43,100.68	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,221,138.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WT2E5	CITIBANK,N.A	30	\$2,883,149.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,883,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WT2F2	CITIBANK,N.A	21	\$2,471,732.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,471,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WT2G0	CITIBANK,N.A	19	\$2,625,120.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,625,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WT2H8	CITIBANK,N.A	26	\$4,192,540.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,192,540.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WT2J4	CITIBANK,N.A	11	\$2,062,893.01	91.76%	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	\$185,138.37	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,248,031.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WT2K1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$206,550.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	7	\$1,471,775.30	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,678,325.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WT2L9	BRIDGEVIEW BANK MORTGAGE CO, LLC	1	\$326,624.92	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	3	\$984,690.42	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,311,315.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WT2M7	CITIBANK,N.A	58	\$11,139,612.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,139,612.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WT2N5	CITIBANK,N.A	34	\$5,373,873.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,373,873.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WT2P0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$153,577.71	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	13	\$2,941,577.81	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,178.81	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,231,334.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WT2Q8	CITIBANK,N.A	8	\$1,319,187.97	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$153,573.65	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,472,761.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WT2R6	ANGEL OAK FUNDING LLC	1	\$402,847.35	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	6	\$1,494,453.74	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$329,906.15	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$327,614.91	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,554,822.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WT2S4	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$572,800.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF EN																		

	GROUP																		
	CAPSTONE LENDING CORP	2	\$979,286.84	1.67%	0	\$0.00	NA												
	CITIBANK,N.A	187	\$46,172,202.84	78.96%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$218,675.00	0.37%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$404,400.00	0.69%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$384,425.00	0.66%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$1,389,376.60	2.38%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$599,262.25	1.02%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$210,000.00	0.36%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,175,570.21	2.01%	0	\$0.00	NA												
	MK LENDING CORP	1	\$172,000.00	0.29%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$179,450.00	0.31%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$807,974.55	1.38%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$461,431.94	0.79%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$409,460.09	0.7%	0	\$0.00	NA												
	PEOPLES BANK	1	\$164,582.98	0.28%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK (CO)	1	\$229,710.63	0.39%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$417,000.00	0.71%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$462,153.03	0.79%	0	\$0.00	NA												
	SENTE MORTGAGE CORPORATION	1	\$370,793.51	0.63%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$648,750.55	1.11%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$209,723.46	0.36%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$211,964.10	0.36%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$218,250.00	0.38%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$58,479,011.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WT2T2	ANGEL OAK FUNDING LLC	2	\$516,000.00	1.59%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$739,534.07	2.28%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	2	\$544,787.71	1.68%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,714,028.13	5.29%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$235,682.11	0.73%	0	\$0.00	NA												
	CITIBANK,N.A	68	\$19,351,970.55	59.73%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$399,472.30	1.23%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$546,243.58	1.69%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$860,228.95	2.66%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$299,700.00	0.93%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$387,489.06	1.2%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$948,590.81	2.93%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$600,719.73	1.85%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,133,160.49	3.5%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$387,489.06	1.2%	0	\$0.00	NA												
	SPIRE FINANCIAL, INC	2	\$641,250.00	1.98%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	7	\$2,333,676.10	7.2%	0	\$0.00	NA												
	THE BANK OF FAYETTE COUNTY	1	\$416,450.87	1.29%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$342,000.00	1.04%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$32,398,473.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WT2U9	CITIBANK,N.A	2	\$437,333.89	43.26%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$573,600.45	56.74%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,010,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WT2V7	CITIBANK,N.A	46	\$7,120,459.98	73.14%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$113,500.00	1.17%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$209,909.72	2.16%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$587,000.00	6.03%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$627,010.92	6.44%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$171,791.85	1.76%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$393,500.00	4.04%	0	\$0.00	NA												
	MK LENDING CORP	1	\$360,000.00	3.7%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$152,500.00	1.56%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,735,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WTKX3	ACADEMY MORTGAGE CORP	3	\$435,019.78	6.29%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$403,147.69	5.83%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$155,017.79	2.24%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	2	\$209,184.16	3.03%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$185,811.81	2.69%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$635,728.28	9.2%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$751,791.99	10.88%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$275,551.78	3.99%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC	1	\$216,481.55	3.13%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$290,561.47	4.2%	0	\$0.00	NA												
	MEGASTAR FINANCIAL																		



		ENVOY MORTGAGE, LTD	22	\$1,642,003.72	95.58%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>23</b>	<b>\$1,718,003.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X0D88		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,654,050.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>6</b>	<b>\$1,654,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X0FJ2		RBS CITIZENS, NA	35	\$7,190,018.27	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>35</b>	<b>\$7,190,018.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X1R81		CAPITAL ONE, N.A	47	\$2,769,947.71	97.07%	0	\$0.00	NA	0	\$0.00									
		CAPITAL ONE. N. A	1	\$83,500.00	2.93%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>48</b>	<b>\$2,853,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X1R99		CAPITAL ONE, N.A	16	\$1,804,360.70	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>16</b>	<b>\$1,804,360.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X1SA5		CAPITAL ONE, N.A	133	\$24,473,292.16	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>133</b>	<b>\$24,473,292.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X1SX5		CAPITAL ONE, N.A	24	\$5,204,827.11	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>24</b>	<b>\$5,204,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X1SY3		CAPITAL ONE N.A	2	\$401,578.82	21.7%	0	\$0.00	NA	0	\$0.00									
		CAPITAL ONE, N.A	9	\$1,448,604.65	78.3%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>11</b>	<b>\$1,850,183.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X2EK6		FIRST NATIONAL BANK OF OMAHA	11	\$2,556,682.05	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>11</b>	<b>\$2,556,682.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X2EN0		FIRST NATIONAL BANK OF OMAHA	9	\$2,089,976.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>9</b>	<b>\$2,089,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X2EP5		FIRST NATIONAL BANK OF OMAHA	21	\$1,750,428.02	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>21</b>	<b>\$1,750,428.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X2EQ3		FIRST NATIONAL BANK OF OMAHA	23	\$2,962,063.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>23</b>	<b>\$2,962,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X2ER1		FIRST NATIONAL BANK OF OMAHA	4	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>4</b>	<b>\$1,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X2ES9		FIRST NATIONAL BANK OF OMAHA	5	\$1,058,828.00	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>5</b>	<b>\$1,058,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X2ET7		FIRST NATIONAL BANK OF OMAHA	36	\$5,551,489.64	100%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>36</b>	<b>\$5,551,489.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X2KJ2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$152,937.32	4.34%	0	\$0.00	NA	0	\$0.00									
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$150,004.33	4.26%	0	\$0.00	NA	0	\$0.00									
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$450,303.24	12.79%	0	\$0.00	NA	0	\$0.00									
		BREMER BANK NATIONAL ASSOCIATION	1	\$256,344.43	7.28%	0	\$0.00	NA	0	\$0.00									
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$130,799.80	3.71%	0	\$0.00	NA	0	\$0.00									
		CORNERSTONE HOME LENDING INC	4	\$597,324.35	16.96%	0	\$0.00	NA	0	\$0.00									
		HOME FEDERAL SAVINGS BANK	1	\$133,789.05	3.8%	0	\$0.00	NA	0	\$0.00									
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$323,120.92	9.17%	0	\$0.00	NA	0	\$0.00									
		MARKETPLACE HOME MORTGAGE, LLC	2	\$280,965.00	7.98%	0	\$0.00	NA	0	\$0.00									
		MORTGAGES UNLIMITED INC	1	\$288,841.49	8.2%	0	\$0.00	NA	0	\$0.00									
		NORTH SHORE BANK OF COMMERCE	1	\$108,714.48	3.09%	0	\$0.00	NA	0	\$0.00									
		PHH HOME LOANS, LLC	2	\$498,863.63	14.16%	0	\$0.00	NA	0	\$0.00									
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,076.60	4.26%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>21</b>	<b>\$3,522,084.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									
3138X2KK9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,044.53	15.44%	0	\$0.00	NA	0	\$0.00									
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$219,655.51	7.92%	0	\$0.00	NA	0	\$0.00									
		BREMER BANK NATIONAL ASSOCIATION	2	\$289,575.15	10.44%	0	\$0.00	NA	0	\$0.00									
		CORNERSTONE HOME LENDING INC	1	\$85,264.35	3.08%	0	\$0.00	NA	0	\$0.00									
		KLEINBANK DBA KLEIN MORTGAGE	1	\$99,728.92	3.6%	0	\$0.00	NA	0	\$0.00									
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$343,008.59	12.37%	0	\$0.00	NA	0	\$0.00									
		MARKETPLACE HOME MORTGAGE, LLC	2	\$370,588.33	13.37%	0	\$0.00	NA	0	\$0.00									
		MIDCOUNTRY BANK	1	\$172,471.02	6.22%	0	\$0.00	NA	0	\$0.00									
		MORTGAGES UNLIMITED INC	4	\$714,465.53	25.77%	0	\$0.00	NA	0	\$0.00									
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$49,843.09	1.79%	0	\$0.00	NA	0	\$0.00									
<b>Total</b>			<b>19</b>	<b>\$2,772,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>									







		TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$106,117.03	2.11%	0	\$0.00	NA									
		TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$110,500.00	2.2%	0	\$0.00	NA									
<b>Total</b>			<b>39</b>	<b>\$5,030,308.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X5CD7		ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORAITON	1	\$126,550.00	2.12%	0	\$0.00	NA									
		AMERICAN EQUITY MORTGAGE INC	2	\$219,600.00	3.68%	0	\$0.00	NA									
		AMERICAN EQUITY MORTGAGE, INC	4	\$422,450.00	7.08%	0	\$0.00	NA									
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$56,600.00	0.95%	0	\$0.00	NA									
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.18%	0	\$0.00	NA									
		CBC NATIONAL BANK	1	\$287,000.00	4.81%	0	\$0.00	NA									
		CHURCHILL MORTGAGE CORPORATION	3	\$362,950.00	6.08%	0	\$0.00	NA									
		COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$367,960.00	6.16%	0	\$0.00	NA									
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$598,250.00	10.02%	0	\$0.00	NA									
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$82,650.00	1.38%	0	\$0.00	NA									
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,000.00	2.45%	0	\$0.00	NA									
		GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,762.00	1.17%	0	\$0.00	NA									
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.51%	0	\$0.00	NA									
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$300,000.00	5.03%	0	\$0.00	NA									
		LAXIMI NARAYAN ENT DBA HOKEWITHLOAN COM, A CORPORATION	1	\$85,892.30	1.44%	0	\$0.00	NA									
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,734.57	4.94%	0	\$0.00	NA									
		MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,500.00	1.45%	0	\$0.00	NA									
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	4.71%	0	\$0.00	NA									
		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.61%	0	\$0.00	NA									
		PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	3.1%	0	\$0.00	NA									
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$592,250.00	9.92%	0	\$0.00	NA									
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$158,539.76	2.66%	0	\$0.00	NA									
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$97,842.53	1.64%	0	\$0.00	NA									
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$108,821.81	1.82%	0	\$0.00	NA									
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$210,000.00	3.52%	0	\$0.00	NA									
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$258,000.00	4.32%	0	\$0.00	NA									
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$156,800.00	2.63%	0	\$0.00	NA									
		WATERSIDE MORTGAGE, INC. A GEORGIA CORPORATION	1	\$98,500.00	1.62%	0	\$0.00	NA									
<b>Total</b>			<b>36</b>	<b>\$5,969,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138X5CE5		ACOPIA, LLC, A CORPORATION	1	\$60,000.00	1.26%	0	\$0.00	NA									
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,000.00	3.02%	0	\$0.00	NA									
		AMERICAN EQUITY MORTGAGE INC	1	\$109,300.00	2.29%	0	\$0.00	NA									
		AMERICAN EQUITY MORTGAGE, INC	2	\$286,578.00	6.01%	0	\$0.00	NA									
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$134,000.00	2.81%	0	\$0.00	NA									
		BELL STATE BANK & TRUST, A CORPORATION	1	\$189,000.00	3.96%	0	\$0.00	NA									
		CHURCHILL MORTGAGE CORPORATION	3	\$326,275.00	6.84%	0	\$0.00	NA									
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$556,000.00	11.66%	0	\$0.00	NA									
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$155,000.00	3.25%	0	\$0.00	NA									
		FOOTE CAPITAL MORTGAGE COMPANY	1	\$109,900.00	2.3%	0	\$0.00	NA									
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,000.00	8.18%	0	\$0.00	NA									
		MANN MORTGAGE LLC DBA CHIMMEY ROCK MORTGAGE	1	\$185,500.00	3.89%	0	\$0.00	NA									









		MORTGAGE													
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$140,000.00	0.14%	\$0.00	NA								
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$249,450.00	0.25%	\$0.00	NA								
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$412,000.00	0.42%	\$0.00	NA								
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,144,000.00	1.17%	\$0.00	NA								
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$340,500.00	0.35%	\$0.00	NA								
		AMC INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.25%	\$0.00	NA								
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$466,450.00	0.48%	\$0.00	NA								
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$171,000.00	0.17%	\$0.00	NA								
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$553,280.00	0.56%	\$0.00	NA								
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$165,000.00	0.17%	\$0.00	NA								
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$309,439.00	0.32%	\$0.00	NA								
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$88,030.00	0.09%	\$0.00	NA								
		AMERICAN PREFERRED LENDING	1	\$288,500.00	0.29%	\$0.00	NA								
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$414,000.00	0.42%	\$0.00	NA								
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$263,000.00	0.27%	\$0.00	NA								
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$139,500.00	0.14%	\$0.00	NA								
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$318,250.00	0.32%	\$0.00	NA								
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$526,800.00	0.54%	\$0.00	NA								
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$163,000.00	0.17%	\$0.00	NA								
		ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$240,000.00	0.24%	\$0.00	NA								
		APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$132,000.00	0.13%	\$0.00	NA								
		ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$533,850.00	0.54%	\$0.00	NA								
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$533,850.00	0.54%	\$0.00	NA								
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,850.00	0.1%	\$0.00	NA								
		ASSURANCE FINANCIAL GROUP, LLC	1	\$157,000.00	0.16%	\$0.00	NA								
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$263,242.00	0.27%	\$0.00	NA								
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$741,500.00	0.76%	\$0.00	NA								
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$508,000.00	0.52%	\$0.00	NA								
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$161,250.00	0.16%	\$0.00	NA								
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$225,900.00	0.23%	\$0.00	NA								
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$159,600.00	0.16%	\$0.00	NA								
		C & T MORTGAGE, INC	1	\$169,750.00	0.17%	\$0.00	NA								
		CA LENDING INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.45%	\$0.00	NA								
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$264,000.00	0.27%	\$0.00	NA								
		CAPSTAR LENDING, LLC	2	\$297,550.00	0.3%	\$0.00	NA								
		CAPSTONE DIRECT, INC	1	\$379,050.00	0.39%	\$0.00	NA								
		CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$183,500.00	0.19%	\$0.00	NA								
		CASLABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$258,750.00	0.26%	\$0.00	NA								
		CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$417,000.00	0.43%	\$0.00	NA								
		CBC NATIONAL BANK	2	\$266,010.00	0.27%	\$0.00	NA								
		CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	\$292,000.00	0.3%	\$0.00	NA								
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$304,220.00	0.31%	\$0.00	NA								
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$358,200.00	0.37%	\$0.00	NA								
		COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$199,795.00	0.2%	\$0.00	NA								
		COMMUNITY FIRST CREDIT UNION, A CLAIFORNIA CREDIT UNION	1	\$345,000.00	0.35%	\$0.00	NA								
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$284,000.00	0.29%	\$0.00	NA								
		CORNERSTONE BANK, CORPORATION	1	\$273,600.00	0.28%	\$0.00	NA								
		COVENANT BANK, A ALABAMA	1	\$163,719.00	0.17%	\$0.00	NA								

STATE CHARTERED BANK																	
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$154,584.00	0.16%	0	\$0.00	NA									
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,456.00	0.15%	0	\$0.00	NA									
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$581,000.00	0.59%	0	\$0.00	NA									
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$229,300.00	0.23%	0	\$0.00	NA									
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$320,000.00	0.33%	0	\$0.00	NA									
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION, A OHIO CRED	1	\$150,200.00	0.15%	0	\$0.00	NA									
		ENDEAVR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$109,992.20	0.11%	0	\$0.00	NA									
		ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$181,200.00	0.18%	0	\$0.00	NA									
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$266,250.00	0.27%	0	\$0.00	NA									
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$107,255.00	0.11%	0	\$0.00	NA									
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$140,000.00	0.14%	0	\$0.00	NA									
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA									
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$342,702.00	0.35%	0	\$0.00	NA									
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA									
		FAMILY FIRST MORTGAGE, INC	2	\$713,500.00	0.73%	0	\$0.00	NA									
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$300,457.00	0.31%	0	\$0.00	NA									
		FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$229,800.00	0.23%	0	\$0.00	NA									
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA									
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$381,000.00	0.39%	0	\$0.00	NA									
		FIRST EQUITY MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA									
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,038,776.30	1.06%	0	\$0.00	NA									
		FIRST IMPERIAL MORTGAGE, INC	1	\$344,000.00	0.35%	0	\$0.00	NA									
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$372,179.00	0.38%	0	\$0.00	NA									
		FIRST OHIO HOME FINANCE, INC., A OHIO CORPORATION	1	\$156,749.00	0.16%	0	\$0.00	NA									
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.12%	0	\$0.00	NA									
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	NA									
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$102,125.00	0.1%	0	\$0.00	NA									
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	110	\$24,616,575.00	25.09%	0	\$0.00	NA									
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,500.00	0.15%	0	\$0.00	NA									
		FOX FUNDING, INC., A TEXAS CORPORATION	2	\$640,000.00	0.65%	0	\$0.00	NA									
		GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA									
		GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	2	\$465,000.00	0.47%	0	\$0.00	NA									
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$536,250.00	0.55%	0	\$0.00	NA									
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$174,355.00	0.18%	0	\$0.00	NA									
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$377,750.00	0.39%	0	\$0.00	NA									
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA									
		GOLDEN WEST ALIANCE INC.,A CALIFORNIA CORPORATION	1	\$398,997.00	0.41%	0	\$0.00	NA									
		GOLDWATER BANK, N.A., A CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA									
		GOLDWATER BANK, N.A.. A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA									
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.64%	0	\$0.00	NA									
		GOOGAIN INC., A CORPORATION	1	\$185,250.00	0.19%	0	\$0.00	NA									
		GRAND CASTE, INC, A CALIFORNIA CORPORATION	1	\$246,000.00	0.25%	0	\$0.00	NA									
		GRANITE STATE MORTGAGE CORP	1	\$106,500.00	0.11%	0	\$0.00	NA									
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$401,045.33	0.41%	0	\$0.00	NA									
		GUARANTY FEDERAL MORTGAGE LLC	1	\$260,050.00	0.27%	0	\$0.00	NA									
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$59,000.00	0.06%	0	\$0.00	NA									
		HEARTLAND HOME MORTGAGE LLC	1	\$109,600.00	0.11%	0	\$0.00	NA									
		HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$321,300.00	0.33%	0	\$0.00	NA									

		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$135,900.00	0.14%	0	\$0.00	NA												
		HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$195,500.00	0.2%	0	\$0.00	NA												
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$165,000.00	0.17%	0	\$0.00	NA												
		HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$144,853.10	0.15%	0	\$0.00	NA												
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$152,910.00	0.16%	0	\$0.00	NA												
		HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA												
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$148,481.00	0.15%	0	\$0.00	NA												
		IDEAL LENDING SOLUTIONS, INC	1	\$142,500.00	0.15%	0	\$0.00	NA												
		ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA												
		INDEPENDENT BANK	2	\$484,000.00	0.49%	0	\$0.00	NA												
		INTEGRITY FINANCIAL DERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$400,000.00	0.41%	0	\$0.00	NA												
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$92,400.00	0.09%	0	\$0.00	NA												
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$245,000.00	0.25%	0	\$0.00	NA												
		J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA												
		J. STEVENS MORTGAGE, A COLORADO CORPORATION	1	\$186,300.00	0.19%	0	\$0.00	NA												
		JJST CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA												
		JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$176,000.00	0.18%	0	\$0.00	NA												
		JOURNEY FINANCIAL, INC., A CORPORATION	1	\$547,500.00	0.56%	0	\$0.00	NA												
		K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$346,250.00	0.35%	0	\$0.00	NA												
		KOHLER CREDIT UNION, A WISCONSIN	1	\$79,730.00	0.08%	0	\$0.00	NA												
		L ALLEY LOANS, INC	1	\$487,000.00	0.5%	0	\$0.00	NA												
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,778.00	0.14%	0	\$0.00	NA												
		LENDERLIVE NETWORK, INC	1	\$188,000.00	0.19%	0	\$0.00	NA												
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$202,000.00	0.21%	0	\$0.00	NA												
		LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$148,200.00	0.15%	0	\$0.00	NA												
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$213,400.00	0.22%	0	\$0.00	NA												
		LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$145,600.00	0.15%	0	\$0.00	NA												
		LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA												
		LINCOLN CAPITAL ADVISORS LLC	2	\$494,600.00	0.5%	0	\$0.00	NA												
		LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$716,250.00	0.73%	0	\$0.00	NA												
		M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$284,000.00	0.29%	0	\$0.00	NA												
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$64,475.00	0.07%	0	\$0.00	NA												
		MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	0.33%	0	\$0.00	NA												
		MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,750.00	0.06%	0	\$0.00	NA												
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,155.00	0.15%	0	\$0.00	NA												
		MCJAB INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA												
		MCT CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA												
		MEDALLION MORTGAGE COMPANY, LLC	1	\$245,000.00	0.25%	0	\$0.00	NA												
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA												
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$185,500.00	0.19%	0	\$0.00	NA												
		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$322,200.00	0.33%	0	\$0.00	NA												
		MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA												
		MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$184,000.00	0.19%	0	\$0.00	NA												
		MIDWEST MORTGAGE INVESTMENTS, LTD , A OHIO CORPORATION	1	\$244,625.00	0.25%	0	\$0.00	NA												
		MILEND, INC., A GEORGIA CORPORATION	2	\$389,200.00	0.4%	0	\$0.00	NA												
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA												
		MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$416,949.20	0.42%	0	\$0.00	NA												
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA												
		MORTGAGE BROKERS SERVICES,	1	\$268,150.00	0.27%	0	\$0.00	NA												







		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.62%	\$0.00	NA								
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$349,990.00	1.4%	\$0.00	NA								
		MORTGAGE RESOURCES, INC., A CORPORATION	1	\$91,900.00	0.37%	\$0.00	NA								
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,000.00	1.14%	\$0.00	NA								
		OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$50,000.00	0.2%	\$0.00	NA								
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$118,300.00	0.47%	\$0.00	NA								
		PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$130,375.00	0.52%	\$0.00	NA								
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$112,000.00	0.45%	\$0.00	NA								
		PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$370,000.00	1.48%	\$0.00	NA								
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$200,000.00	0.8%	\$0.00	NA								
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$934,000.00	3.74%	\$0.00	NA								
		RJS, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.8%	\$0.00	NA								
		ROYAL UNITED MORTGAGE LLC	2	\$422,900.00	1.69%	\$0.00	NA								
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$76,000.00	0.3%	\$0.00	NA								
		SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$135,500.00	0.54%	\$0.00	NA								
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$66,000.00	0.26%	\$0.00	NA								
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$186,500.00	0.75%	\$0.00	NA								
		SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$277,500.00	1.11%	\$0.00	NA								
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$330,863.00	1.32%	\$0.00	NA								
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15%	\$0.00	NA								
		TOP ONE MORTGAGE, LLC	2	\$239,650.00	0.96%	\$0.00	NA								
		TRUSTWORTHY MORTGAGE CORP	1	\$170,000.00	0.68%	\$0.00	NA								
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$348,750.00	1.39%	\$0.00	NA								
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$178,500.00	0.71%	\$0.00	NA								
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$322,400.00	1.29%	\$0.00	NA								
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$176,375.00	0.71%	\$0.00	NA								
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$139,000.00	0.56%	\$0.00	NA								
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.58%	\$0.00	NA								
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	1.67%	\$0.00	NA								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	1.07%	\$0.00	NA								
		<b>Total</b>	<b>127</b>	<b>\$25,001,692.54</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3138X6EV3		AAA CAPITAL INVESTMENT, INC	1	\$312,000.00	0.33%	\$0.00	NA								
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$350,000.00	0.37%	\$0.00	NA								
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.4%	\$0.00	NA								
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$349,400.00	0.37%	\$0.00	NA								
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	\$0.00	NA								
		AERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$196,800.00	0.21%	\$0.00	NA								
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	\$0.00	NA								
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$96,000.00	0.1%	\$0.00	NA								
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$149,238.60	0.16%	\$0.00	NA								
		AMERICAN HOME LENDING LLC, A OREGON LLC	1	\$74,500.00	0.08%	\$0.00	NA								
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$513,000.00	0.54%	\$0.00	NA								
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$323,999.00	0.34%	\$0.00	NA								
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$294,400.00	0.31%	\$0.00	NA								
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	2	\$533,665.00	0.56%	\$0.00	NA								
		ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$375,000.00	0.39%	\$0.00	NA								
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	3	\$680,708.00	0.71%	\$0.00	NA								
		ANDERSON FINANCIAL GROUP	1	\$160,000.00	0.17%	\$0.00	NA								





		CORPORATION															
		NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$171,000.00	0.18%	0	\$0.00	NA									
		NP INC, A FLORIDA CORPORATION	1	\$126,582.00	0.13%	0	\$0.00	NA									
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$234,420.00	0.25%	0	\$0.00	NA									
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$370,000.00	0.39%	0	\$0.00	NA									
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$801,000.00	0.84%	0	\$0.00	NA									
		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,582.23	0.43%	0	\$0.00	NA									
		PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA									
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$188,000.00	0.2%	0	\$0.00	NA									
		POLI MORTGAGE GROUP, INC	1	\$319,000.00	0.33%	0	\$0.00	NA									
		PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.66%	0	\$0.00	NA									
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.42%	0	\$0.00	NA									
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$143,000.00	0.15%	0	\$0.00	NA									
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA									
		PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	3	\$356,700.00	0.37%	0	\$0.00	NA									
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.58%	0	\$0.00	NA									
		RIS, INC., A CALIFORNIA CORPORATION	1	\$490,500.00	0.51%	0	\$0.00	NA									
		ROCK RIVER FINANCIAL, INC	1	\$150,000.00	0.16%	0	\$0.00	NA									
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.41%	0	\$0.00	NA									
		RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$268,000.00	0.28%	0	\$0.00	NA									
		SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$300,000.00	0.31%	0	\$0.00	NA									
		SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$319,200.00	0.33%	0	\$0.00	NA									
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA									
		SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA									
		SFMC FUNDING INC	1	\$412,250.00	0.43%	0	\$0.00	NA									
		SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$559,915.74	0.59%	0	\$0.00	NA									
		SODERLIND INC, A GEORGIA CORPORATION	1	\$311,813.70	0.33%	0	\$0.00	NA									
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA									
		STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA									
		STEPSTONE MORTGAGE COMAPNY, INC, A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.33%	0	\$0.00	NA									
		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$236,000.00	0.25%	0	\$0.00	NA									
		STRATEGIC LENDING GROUP INCORPORATED	2	\$336,300.00	0.35%	0	\$0.00	NA									
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$747,000.00	0.78%	0	\$0.00	NA									
		SUPER RATE INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA									
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$483,150.00	0.51%	0	\$0.00	NA									
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,921,830.24	3.06%	0	\$0.00	NA									
		TEXELL CREDIT UNION	1	\$243,600.00	0.26%	0	\$0.00	NA									
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$324,000.00	0.34%	0	\$0.00	NA									
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$292,800.00	0.31%	0	\$0.00	NA									
		TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$160,000.00	0.17%	0	\$0.00	NA									
		TOP ONE MORTGAGE, LLC	2	\$529,793.00	0.56%	0	\$0.00	NA									
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$224,000.00	0.23%	0	\$0.00	NA									
		TRUSTWORTHY MORTGAGE CORP	1	\$262,500.00	0.28%	0	\$0.00	NA									
		UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$490,000.00	0.51%	0	\$0.00	NA									
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,668,900.00	1.75%	0	\$0.00	NA									
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$432,000.00	0.45%	0	\$0.00	NA									
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,700.00	0.17%	0	\$0.00	NA									
		VALLEY BANK, AN ILLINOIS CORPORATION	3	\$398,855.00	0.42%	0	\$0.00	NA									
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$742,000.00	0.78%	0	\$0.00	NA									
		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$417,000.00	0.44%	0	\$0.00	NA									
		WALCOTT TRUST AND SAVINGS	1	\$350,000.00	0.37%	0	\$0.00	NA									





PARTNERS																
INDEPENDENT BANK	1	\$179,800.00	0.15%	0	\$0.00	NA	0									
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0									
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A FLORIDA CORP	1	\$240,000.00	0.2%	0	\$0.00	NA	0									
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A FLORIDA CORPO	2	\$267,250.00	0.22%	0	\$0.00	NA	0									
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0									
IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$374,000.00	0.31%	0	\$0.00	NA	0									
IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$275,000.00	0.23%	0	\$0.00	NA	0									
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$196,500.00	0.16%	0	\$0.00	NA	0									
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$188,250.00	0.16%	0	\$0.00	NA	0									
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0									
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0									
L ALLEY LOANS, INC	1	\$296,000.00	0.25%	0	\$0.00	NA	0									
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0									
LENDERLIVE NETWORK, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0									
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$401,290.00	0.34%	0	\$0.00	NA	0									
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$199,600.00	0.17%	0	\$0.00	NA	0									
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$654,250.00	0.55%	0	\$0.00	NA	0									
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$466,500.00	0.39%	0	\$0.00	NA	0									
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.24%	0	\$0.00	NA	0									
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$373,000.00	0.31%	0	\$0.00	NA	0									
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$348,000.00	0.29%	0	\$0.00	NA	0									
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$689,000.00	0.58%	0	\$0.00	NA	0									
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$62,250.00	0.05%	0	\$0.00	NA	0									
MAPLE MORTGAGE CORPORATION	1	\$131,100.00	0.11%	0	\$0.00	NA	0									
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,892.03	0.29%	0	\$0.00	NA	0									
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,902.17	0.06%	0	\$0.00	NA	0									
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$796,133.00	0.67%	0	\$0.00	NA	0									
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$256,250.00	0.22%	0	\$0.00	NA	0									
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$675,650.00	0.57%	0	\$0.00	NA	0									
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$260,250.00	0.22%	0	\$0.00	NA	0									
MEDALLION MORTGAGE COMPANY, LLC	5	\$2,541,000.00	2.13%	0	\$0.00	NA	0									
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0									
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$118,750.00	0.1%	0	\$0.00	NA	0									
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,200.00	0.26%	0	\$0.00	NA	0									
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0									
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$172,800.00	0.14%	0	\$0.00	NA	0									
MILEND, INC., A GEORGIA CORPORATION	1	\$152,598.00	0.13%	0	\$0.00	NA	0									
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$175,560.00	0.15%	0	\$0.00	NA	0									
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$592,000.00	0.5%	0	\$0.00	NA	0									
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,000.00	0.09%	0	\$0.00	NA	0									
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$99,000.00	0.08%	0	\$0.00	NA	0									
MORTGAGE MASTERS OF INDIANA, INC	1	\$115,720.00	0.1%	0	\$0.00	NA	0									
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$102,800.00	0.09%	0	\$0.00	NA	0									
MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA	1	\$406,000.00	0.34%	0	\$0.00	NA	0									
MUTUAL FINANCIAL CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0									
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0									
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$251,800.00	0.21%	0	\$0.00	NA	0									
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$545,850.00	0.46%	0	\$0.00	NA	0									
NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC	1	\$108,775.00	0.09%	0	\$0.00	NA	0									
NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,950.00	0.26%	0	\$0.00	NA	0									
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0									
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0									
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$650,590.00	0.55%	0	\$0.00	NA	0									
NORTHWEST EQUITY SOLUTIONS INC	1	\$102,400.00	0.09%	0	\$0.00	NA	0									
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$190,570.00	0.16%	0	\$0.00	NA	0									
NP INC, A FLORIDA CORPORATION	3	\$901,500.00	0.76%	0	\$0.00	NA	0									
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0									
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0									
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$312,000.00	0.26%	0	\$0.00	NA	0									
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.27%	0	\$0.00	NA	0									
PARK LANE LENDING, A NEVADA LLC	1	\$175,570.00	0.15%	0	\$0.00	NA	0									
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$396,000.00	0.33%	0	\$0.00	NA	0									
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$358,753.00	0.3%	0	\$0.00	NA	0									
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$72,740.00	0.06%	0	\$0.00	NA	0									
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$375,000.00	0.31%	0	\$0.00	NA	0									
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.24%	0	\$0.00	NA	0									
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$228,173.00	0.19%	0	\$0.00	NA	0									
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0									
PRESTON HOLLOW FINACIAL SERVICES, INC.,A TEXAS CORPORATION	1	\$364,000.00	0.31%	0	\$0.00	NA	0									
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$518,400.00	0.43%	0	\$0.00	NA	0									
PRIORITY LENDING, A ARIZONA LLC	3	\$490,899.00	0.41%	0	\$0.00	NA	0									
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$104,650.00	0.09%	0	\$0.00	NA	0									
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$581,000.00	0.49%	0	\$0.00	NA	0									
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA	0									
RATE ONE FINANCIAL, INC	1	\$416,000.00	0.35%	0	\$0.00	NA	0									
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$204,155.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$		





	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$657,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$142,807.37	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$148,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$524,562.45	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$290,000.00	4.33%	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	\$209,717.13	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$157,300.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,859,644.29	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,699,934.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X6J55	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$239,711.63	1.69%	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	\$96,996.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$227,567.51	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$370,320.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC	1	\$317,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$370,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,650.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	6	\$1,674,456.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,694.84	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	2	\$941,876.89	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$306,170.04	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$256,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$274,550.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$612,845.59	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$269,550.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,041.14	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,310.04	1.97%	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	6	\$1,587,410.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$366,178.37	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$187,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$173,571.25	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,031.82	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$224,406.31	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$516,250.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$329,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	2	\$289,776.50	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$14,151,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X6J63	FORTREN FUNDING LLC	1	\$180,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,772,030.48	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$307,000.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,259,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X6J71	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$627,100.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$351,000.00	2.17%	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	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$282,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$300,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$244,032.55	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$13,201,494.20	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$161,172.59	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$392,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$16,141,799.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138X6J89	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$290,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$207,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$187,526.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$928,400.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFSI INC., A CORPORATION	2	\$248,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$380,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. OF NC	1	\$137,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$412,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$300,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$167,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,750.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$472,000.00	2.57%	0	\$0.00</													







Total		5	\$1,348,487.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138X7VV2	ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,903.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,251,786.94	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$47,942.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$211,739.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$259,023.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	2	\$209,336.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$271,311.92	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$502,599.72	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$242,398.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$211,021.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	2	\$348,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$191,763.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$340,041.64	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	2	\$491,131.31	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$55,133.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	2	\$221,981.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$3,366,289.70	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$641,625.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$79,903.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$251,674.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	7	\$885,481.76	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	51	\$9,198,838.70	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$781,628.03	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	3	\$610,236.16	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$618,175.36	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$1,431,342.29	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	10	\$2,733,811.65	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$557,999.75	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$2,050,742.99	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	9	\$1,007,041.39	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$467,036.67	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$1,126,548.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$588,636.87	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$136,635.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$237,207.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$635,587.98	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$166,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	8	\$1,341,567.87	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$134,837.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$365,742.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$34,680,708.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7VW0	AMERIFIRST FINANCIAL INC	1	\$95,892.43	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$25,135.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$324,627.22	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$185,565.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	15	\$2,730,304.49	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$191,874.47	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$121,057.71	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$131,106.34	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$358,831.91	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$137,088.86	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$51,943.08	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$255,719.79	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$131,855.52	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$146,527.77	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$84,704.97	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,972,234.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7VX8	ADVISORS MORTGAGE GROUP LLC	1	\$150,814.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$583,328.53	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$79,095.71	0.51%	0	\$0.00	NA	0													

Total			86	\$15,562,471.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138X7VY6	AMERIFIRST FINANCIAL INC	2	\$522,937.15	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$97,365.67	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$326,349.76	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$313,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$435,220.33	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$1,807,239.92	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$663,269.52	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$1,152,988.51	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$622,500.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$179,455.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$369,052.21	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,689,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7VZ3	AMERIFIRST FINANCIAL INC	1	\$310,000.44	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$476,501.02	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$389,486.43	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$519,345.76	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$2,704,429.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	12	\$1,828,326.73	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$292,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$217,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$593,680.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$990,373.81	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$314,450.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$312,340.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$220,481.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$713,326.19	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,076,740.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7WA7	AMERICAN INTERBANC MORTGAGE LLC	1	\$91,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$293,764.09	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$178,433.90	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$130,418.31	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$131,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$2,038,966.98	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$392,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	14	\$1,897,426.11	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$260,250.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$510,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$86,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,010,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7WB5	HOMEWARD RESIDENTIAL INC	3	\$416,689.46	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	11	\$1,845,895.91	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$97,854.82	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$109,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,469,440.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7WC3	BRIGHTEN LENDING	1	\$299,500.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$434,303.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$396,000.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$663,000.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$301,500.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$370,500.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,464,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138X7WD1	ARBOR MORTGAGE CORPORATION	2	\$622,250.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$192,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$97,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$240,560.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	24	\$4,315,186.63	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$352,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$185,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$223,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	5	\$1,230,274.42	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	18	\$2,861,042.80	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$438,434.91	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$190,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$242,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$608,750.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,381,077.23	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$254,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$236,000.00	1.59%	0</													



3138X84Z1	USAA FEDERAL SAVINGS BANK	34	\$4,738,993.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,738,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X85A5	USAA FEDERAL SAVINGS BANK	19	\$3,108,735.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,108,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X85B3	USAA FEDERAL SAVINGS BANK	135	\$36,212,324.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$36,212,324.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X85C1	USAA FEDERAL SAVINGS BANK	45	\$3,028,096.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,028,096.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X85D9	USAA FEDERAL SAVINGS BANK	41	\$3,916,174.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,916,174.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X85E7	USAA FEDERAL SAVINGS BANK	30	\$3,555,373.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,555,373.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X85F4	USAA FEDERAL SAVINGS BANK	32	\$4,359,747.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,359,747.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X85G2	USAA FEDERAL SAVINGS BANK	35	\$5,699,484.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,699,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X85H0	USAA FEDERAL SAVINGS BANK	123	\$32,856,161.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$32,856,161.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X85J6	USAA FEDERAL SAVINGS BANK	17	\$2,845,987.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,845,987.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X85K3	USAA FEDERAL SAVINGS BANK	23	\$1,972,521.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,972,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X85L1	USAA FEDERAL SAVINGS BANK	21	\$2,838,370.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,838,370.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X85M9	USAA FEDERAL SAVINGS BANK	10	\$1,527,192.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,527,192.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X85N7	USAA FEDERAL SAVINGS BANK	29	\$8,015,581.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,015,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X85P2	USAA FEDERAL SAVINGS BANK	6	\$1,030,407.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,030,407.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X85Q0	USAA FEDERAL SAVINGS BANK	55	\$11,038,449.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,038,449.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8D24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,049,002.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,049,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8D32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,137,674.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$9,137,674.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8D40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,426,456.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,426,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8D57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,340,827.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,340,827.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8D73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,812,032.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,812,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8D99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,991,079.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,991,079.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8DW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$6,124,700.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,124,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8DX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$4,042,495.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,042,495.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8EB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,633,113.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,633,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8EC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,374,224.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,374,224.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8ED9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$3,207,621.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,207,621.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8EF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,354,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,354,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8EG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,995,403.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,995,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8EH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,546,351.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,546,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8EK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,032,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,032,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8FF3	WESTSTAR MORTGAGE, INC	9	\$2,817,543.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,817,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138X8FH9	WESTSTAR MORTGAGE, INC	4	\$917,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$917,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8GJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,307,693.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,307,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8GK1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,003,420.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,003,420.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8GN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,820,674.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,820,674.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8GP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,633,023.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,633,023.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8GQ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,592,951.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,592,951.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8GS4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,602,831.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,602,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8GT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,671,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,671,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8GU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$12,388,560.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$12,388,560.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8GV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,100,055.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,100,055.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TF8	GREAT LAKES CREDIT UNION	1	\$365,848.14	1.21%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$214,683.26	0.71%	0	\$0.00	NA												
	QUICKEN LOANS INC	114	\$29,552,269.36	98.08%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$30,132,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TG6	FIBRE FEDERAL CREDIT UNION	1	\$181,500.00	0.89%	0	\$0.00	NA												
	MONTROSEBANK	1	\$244,622.77	1.2%	0	\$0.00	NA												
	QUICKEN LOANS INC	89	\$19,878,730.96	97.91%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$20,304,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TH4	QUICKEN LOANS INC	81	\$20,108,686.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$20,108,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TJ0	QUICKEN LOANS INC	87	\$20,104,651.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$20,104,651.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TK7	QUICKEN LOANS INC	57	\$14,705,152.00	97.84%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$325,000.00	2.16%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,030,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TL5	QUICKEN LOANS INC	83	\$20,171,252.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$20,171,252.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TM3	QUICKEN LOANS INC	85	\$20,055,526.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$20,055,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TN1	QUICKEN LOANS INC	65	\$15,031,012.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,031,012.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TP6	QUICKEN LOANS INC	91	\$20,047,927.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$20,047,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TQ4	QUICKEN LOANS INC	63	\$14,923,308.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,923,308.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TR2	QUICKEN LOANS INC	44	\$10,066,432.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,066,432.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8U25	EQUISOUTH MORTGAGE, INC	1	\$156,000.00	2.12%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC	2	\$657,892.75	8.92%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	1	\$272,931.38	3.7%	0	\$0.00	NA												
	HOMELAND MORTGAGE, LLC	1	\$88,500.00	1.2%	0	\$0.00	NA												
	HS FINANCIAL SERVICES, INC	1	\$190,000.00	2.58%	0	\$0.00	NA												
	MAIN STREET MORTGAGE COMPANY	1	\$140,397.21	1.9%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS, INC	1	\$87,400.00	1.19%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	20	\$4,542,056.84	61.59%	0	\$0.00	NA												
	OAK CREEK MORTGAGE, INC	1	\$170,000.00	2.31%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, LLC	1	\$285,000.00	3.86%	0	\$0.00	NA												
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$188,000.00	2.55%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$318,103.89	4.31%	0	\$0.00	NA												
	UNITED CAPITAL MORTGAGE INC	1	\$145,350.00	1.97%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$132,900.00	1.8%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,374,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8U33	FIRST NATIONWIDE LENDING, INC	1	\$144,250.00	9.01%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$129,482.46	8.09%	0	\$0.00	NA												
	HIGHLANDER MORTGAGE	1	\$206,250.00	12.88%	0	\$0.00	NA												
	INTELLIGENT INVESTMENTS, INC	1	\$141,550.00	8.84%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	5	\$979,531.91	61.18%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,601,064.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8U41	ADVENTAS, INC	1	\$358,000.00	1.15%	0	\$0.00	NA												
	APEX MORTGAGE, LLC	1	\$210,712.00	0.68%	0	\$0.00	NA												
	ARBOR LENDING GROUP, LLC	2	\$577,339.48	1.86															









	GEORGETOWN MORTGAGE LLC	1	\$57,923.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$64,416.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$84,888.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$80,296.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$10,920,874.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9NG0	CITIBANK,N,A	109	\$10,714,201.91	98.24%	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	\$96,696.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$94,874.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$10,905,773.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9NH8	ACOPIA, LLC	2	\$235,030.26	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N,A	83	\$9,772,017.62	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$121,839.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$117,545.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK	1	\$116,099.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$119,841.98	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY	1	\$123,836.71	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$10,606,210.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9NJ4	ACOPIA, LLC	2	\$282,862.44	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$129,029.86	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N,A	108	\$14,807,861.40	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$276,036.02	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$136,619.85	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,777.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$139,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$411,631.28	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$127,731.57	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$126,590.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$16,567,940.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9NL9	AXIA FINANCIAL LLC	1	\$209,080.52	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N,A	47	\$10,039,046.29	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,248,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9NM7	CITIBANK,N,A	23	\$5,724,804.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,724,804.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9NN5	CITIBANK,N,A	33	\$7,176,819.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,176,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9NP0	CITIBANK,N,A	28	\$6,778,553.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,778,553.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9NQ8	CITIBANK,N,A	18	\$3,684,611.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,684,611.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9P29	REGIONS BANK DBA REGIONS MORTGAGE	44	\$2,787,056.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$2,787,056.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9P37	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,015,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,015,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9P45	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,258,450.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,258,450.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9P52	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,006,558.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,006,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9P60	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,050,873.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,050,873.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9P78	REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,494,160.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,494,160.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9P86	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,028,296.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,028,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9P94	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,241,033.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,241,033.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9PT0	REGIONS BANK DBA REGIONS MORTGAGE	223	\$42,552,833.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$42,552,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9PU7	REGIONS BANK DBA REGIONS MORTGAGE	31	\$6,561,524.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,561,524.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9PV5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$6,970,423.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,970,423.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9PW3	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,022,479.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,022,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9PX1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,391,848.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,391,848.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9PY9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,108,245.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,108,245.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9PZ6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,047,480.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,047,480.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138X9QA0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,025,293.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,025,293.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0&lt;/</b>											

3138X9XK0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,083,731.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,083,731.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9XL8	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,014,942.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,014,942.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9XM6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,104,241.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,104,241.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9XN4	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,704,538.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,704,538.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9XP9	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,179,545.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,179,545.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9XQ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,377,845.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,377,845.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9XR5	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,743,317.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,743,317.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBDG6	NAVY FEDERAL CREDIT UNION	19	\$5,082,817.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,082,817.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBDH4	NAVY FEDERAL CREDIT UNION	9	\$1,870,578.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,870,578.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBFJ8	GREENBOX LOANS INC	1	\$79,904.27	6.6%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$478,011.94	39.48%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$266,937.00	22.05%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$386,000.00	31.87%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,210,853.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBFK5	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,127,229.00	65.65%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$589,704.63	34.35%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,716,933.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBFM1	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,204,424.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,204,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBFQ2	REAL ESTATE MORTGAGE NETWORK, INC	2	\$489,841.86	30.91%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,095,100.00	69.09%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,584,941.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBK86	SUNTRUST MORTGAGE, INC	14	\$3,496,701.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,496,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBK94	SUNTRUST MORTGAGE, INC	21	\$1,247,980.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,247,980.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBL28	4 TRUST MORTGAGE, INC	1	\$417,000.00	0.94%	0	\$0.00	NA												
	ALIAN T MORTGAGE CORP	1	\$258,921.72	0.59%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE	1	\$200,000.00	0.45%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$380,000.00	0.86%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	1	\$249,000.00	0.56%	0	\$0.00	NA												
	BAY BANK FSB	1	\$225,871.72	0.51%	0	\$0.00	NA												
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$316,500.00	0.72%	0	\$0.00	NA												
	CITIZENS BANK	1	\$238,986.85	0.54%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES	1	\$248,952.62	0.56%	0	\$0.00	NA												
	COMMUNITY & SOUTHERN BANK	1	\$175,262.65	0.4%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$398,307.14	0.9%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$396,677.04	0.9%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$415,199.25	0.94%	0	\$0.00	NA												
	FIRST FLORIDA BANK FKA DESTIN	1	\$291,155.06	0.66%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	2	\$758,000.00	1.71%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$360,000.00	0.81%	0	\$0.00	NA												
	FLAHERTY FUNDING CORP	1	\$199,170.56	0.45%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$294,759.90	0.67%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$278,000.00	0.63%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	1	\$251,740.89	0.57%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$415,252.97	0.94%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,078.30	0.5%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$354,400.00	0.8%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$415,252.97	0.94%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$316,667.72	0.72%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$230,146.72	0.52%	0	\$0.00	NA												
	IQ CREDIT UNION	2	\$532,730.63	1.21%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	0.9%	0	\$0.00	NA												
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$300,000.00	0.68%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$210,000.00	0.48%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$255,425.38	0.58%	0	\$0.00	NA												
	PEOPLES BANK	2	\$639,270.61	1.45%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$254,927.48	0.58%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES	1	\$341,548.37	0.77%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$184,000.00	0.42%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$255,934.17	0.58%	0	\$0.00	NA												
	SAGE BANK	1	\$330,000.00	0.75%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	2	\$771,370.15	1.75%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$262,905.13	0.59%	0	\$0.00	NA	0	\$0.00										



	SUNTRUST MORTGAGE, INC	89	\$5,908,318.24	98.32%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$6,009,667.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBLF9	LAWRENCE BANK	1	\$104,870.89	1.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	90	\$8,706,838.85	98.81%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$8,811,709.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBLG7	INTRUST BANK. N.A	1	\$109,855.15	2.1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	44	\$5,122,354.88	97.9%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,232,210.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBLH5	CENTRAL MINNESOTA CREDIT UNION	1	\$127,346.80	1.34%	0	\$0.00	NA												
	COUNTYBANK	1	\$143,826.98	1.52%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$125,000.00	1.32%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	66	\$9,089,578.57	95.82%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,485,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBLJ1	SUNTRUST MORTGAGE, INC	15	\$3,741,855.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,741,855.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBLK8	AXIOM FINANCIAL, LLC	1	\$279,277.77	0.43%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATI	1	\$416,450.87	0.64%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$186,249.42	0.29%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA	1	\$244,677.37	0.38%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	2	\$663,466.89	1.02%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	2	\$583,022.34	0.9%	0	\$0.00	NA												
	COMMERCE BANK	2	\$330,768.34	0.51%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$297,500.00	0.46%	0	\$0.00	NA												
	EAGLE BANK - MD	1	\$231,750.00	0.36%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$159,803.27	0.25%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$240,046.60	0.37%	0	\$0.00	NA												
	FIRST STATE BANK - TX	1	\$299,604.94	0.46%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$388,000.00	0.6%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$184,000.00	0.28%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$350,537.78	0.54%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$216,464.57	0.33%	0	\$0.00	NA												
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$198,743.84	0.31%	0	\$0.00	NA												
	MORTGAGE TRUST INC	1	\$218,961.28	0.34%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$316,660.71	0.49%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$414,974.13	0.64%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$462,930.09	0.71%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	1	\$240,500.00	0.37%	0	\$0.00	NA												
	SOUTH FIRST MORTGAGE COMPANY	1	\$415,924.39	0.64%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$416,450.87	0.64%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	232	\$56,030,246.32	86.28%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$367,032.04	0.57%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$458,125.53	0.71%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$331,562.80	0.48%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$64,943,732.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBLL6	PREMIER MORTGAGE RESOURCES	1	\$73,513.59	5.95%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	17	\$1,161,417.04	94.05%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,234,930.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBML4	ANCHOR FUNDING INC	1	\$100,000.00	4.87%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	20	\$1,951,623.57	95.13%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,051,623.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBLN2	COAST 2 COAST FUNDING GROUP	1	\$148,325.66	6.23%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	17	\$2,231,141.96	93.77%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,379,467.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBLP7	COAST 2 COAST FUNDING GROUP	3	\$745,247.37	11.08%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$160,516.11	2.39%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	22	\$5,334,592.56	79.33%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP	1	\$484,234.14	7.2%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,724,590.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBLQ5	SUNTRUST MORTGAGE, INC	36	\$6,587,411.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,587,411.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBLR3	SUNTRUST MORTGAGE, INC	22	\$3,715,694.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,715,694.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBLS1	SUNTRUST MORTGAGE, INC	10	\$1,137,104.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,137,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBLT9	SUNTRUST MORTGAGE, INC	29	\$4,492,935.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,492,935.32</b>	<b>100%</b> </															



Total			45	\$4,258,538.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XBQW7	THE HUNTINGTON NATIONAL BANK		34	\$2,008,497.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,008,497.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBQX5	THE HUNTINGTON NATIONAL BANK		11	\$2,845,198.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,845,198.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBQY3	THE HUNTINGTON NATIONAL BANK		13	\$1,604,728.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,604,728.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBQZ0	THE HUNTINGTON NATIONAL BANK		32	\$2,167,792.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,167,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XBW26	1ST MARINER BANK A BANKING CORPORATION		1	\$163,807.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION		1	\$167,816.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		1	\$273,436.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		4	\$928,488.03	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC		1	\$284,680.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY		1	\$209,689.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP		1	\$199,770.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$339,619.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP		2	\$819,163.30	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		4	\$932,175.43	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK		1	\$151,821.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION		1	\$179,793.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION		1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK		1	\$344,594.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS		1	\$271,374.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK		3	\$715,827.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		3	\$592,158.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES		1	\$391,939.30	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC		1	\$224,729.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC		1	\$154,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY		1	\$174,924.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH		1	\$289,630.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC		1	\$214,948.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$541,877.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA		1	\$194,551.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		1	\$247,715.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION		1	\$176,402.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION		2	\$607,960.92	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO		1	\$150,665.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		1	\$224,185.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD		1	\$193,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER		1	\$223,743.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP		1	\$314,630.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP		1	\$310,035.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION		1	\$243,470.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION		1	\$164,220.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION		1	\$215,340.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP		1	\$155,512.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698		1	\$223,737.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC		1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		1	\$257,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC		1	\$212,430.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY		1	\$207,772.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING		1	\$416,521.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION		1	\$192,279.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY		1	\$191,030.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL FINANCE BANK		1	\$248,933.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION		1	\$223,743.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY		1	\$319,624.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION		1	\$167,595.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC		1	\$157,822.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA		1	\$172,606.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC		1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)		1	\$209,517.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC		2	\$520,495.23	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK		1	\$174,803.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING		1	\$191,784.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORP		1	\$181,840.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0				

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$441,243.30	0.65%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$176,047.83	0.26%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$152,566.52	0.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$777,566.91	1.14%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$235,719.36	0.34%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$195,604.69	0.29%	0	\$0.00	NA												
	QUONTIC BANK	1	\$301,305.66	0.44%	0	\$0.00	NA												
	QUONTIC BANK, FSB	1	\$680,930.87	1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$335,000.00	0.49%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,641.74	0.27%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$183,346.49	0.27%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$249,027.12	0.36%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,929.59	0.28%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$167,807.29	0.25%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$258,985.71	0.38%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,811.89	0.24%	0	\$0.00	NA												
	SPIRITBANK	1	\$159,680.00	0.23%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$499,426.48	0.73%	0	\$0.00	NA												
	SUMMIT BANK	1	\$179,798.30	0.26%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$756,167.39	1.11%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$262,198.91	0.38%	0	\$0.00	NA												
	SUPERIOR FINANCING INC., A MINNESOTA CORP	1	\$236,000.00	0.35%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$864,529.57	1.26%	0	\$0.00	NA												
	SYNERGY HOME LOANS, LLC	1	\$166,309.01	0.24%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$172,297.47	0.25%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,116.44	0.42%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$229,430.32	0.34%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$156,000.00	0.23%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$183,750.00	0.27%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$368,306.92	0.54%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,209.42	0.36%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$184,000.00	0.27%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$297,274.26	0.43%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$153,577.71	0.22%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$173,060.37	0.25%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$291,657.18	0.43%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$199,770.59	0.29%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$164,810.74	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	140	\$36,169,816.01	52.88%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$184,278.31	0.23%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$68,402,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBW34	AMERICANWEST BANK A CORPORATION	1	\$134,813.04	2.78%	0	\$0.00	NA												
	BAY BANK, FSB	1	\$233,654.77	4.82%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$254,648.68	5.25%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$243,324.30	5.02%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$265,633.52	5.48%	0	\$0.00	NA												
	M&T BANK	1	\$166,749.39	3.44%	0	\$0.00	NA												
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$385,456.13	7.95%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	2	\$375,481.97	7.75%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	1	\$175,757.52	3.63%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$155,705.19	3.21%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$129,000.00	2.66%	0	\$0.00	NA												
	USA DIRECT FUNDING, A CORPORATION	1	\$183,000.00	3.78%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$226,373.40	4.67%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	10	\$1,917,054.06	39.56%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,846,651.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBW42	COASTWAY COMMUNITY BANK	1	\$78,646.30	0.63%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$167,184.52	1.35%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$177,540.86	1.43%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,676.72	1.93%	0	\$0.00	NA												
	FIRST MARINER BANK	1	\$166,984.78	1.35%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC	1	\$208,281.55	1.68%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$243,835.72	1.96%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$171,257.11	1.38%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,789.30	1.29%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$103,569.53	0.83%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,288.78	0.7%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,688.34	1.42%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,774.78	1.42%	0	\$0.00	NA												
	M + T BANK	1	\$175,200.00	1.41%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$192,046.47	1.55%	0	\$0.00	NA												
	MONARCH BANK	1	\$229,420.10	1.85%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$198,937.68	1.6%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$255,662.89	2.06%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$260,671.62	2.1%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,799.84	1.22%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$240,009.65	1.93%	0	\$0.00	NA	0	\$0.										

TRUST CO NA A NATIONAL BANK																
Total		64	\$12,412,907.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XBW59	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$107,358.44	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	2	\$290,017.15	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$403,849.90	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$112,358.46	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$244,000.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,267,439.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XBW67	HONOLULU HOMELOANS, INC	1	\$206,340.07	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$179,757.54	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$171,783.60	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$1,098,111.36	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,655,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XBW75	ANCHOR FUNDING, INC	1	\$196,746.42	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION	1	\$271,641.82	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$242,173.34	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$158,635.54	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$241,674.02	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$207,726.09	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$243,361.33	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,781.08	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$570,331.88	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,306,071.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XBW83	4TRUST MORTGAGE, INC	1	\$116,642.66	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$124,504.31	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$112,682.77	1.32%	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	\$117,844.61	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$145,408.27	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$127,339.57	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,854.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$134,722.35	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$119,849.02	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$133,819.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$131,826.18	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALEE MORTGAGE, LLC	1	\$86,391.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$107,860.98	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$123,587.04	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$135,959.77	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,849.02	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$167,783.75	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$115,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$343,557.20	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,864.12	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$159,789.30	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$111,353.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$111,852.51	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,651.71	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$138,217.75	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$455,314.84	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$156,358.47	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,208.19	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$102,470.91	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$99,871.28	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$203,731.36	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,727.27	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$85,025.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$170,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	26	\$3,364,214.15	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$236,930.41	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,516,063.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XBW91	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,814.84	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$101,871.67	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$129,656.98	7.17%	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	\$119,838.36	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$192,052.47	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,153,258.62	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,809,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XBW99	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$149,379.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$416,357.95	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$413,299.65	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,274.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$155,277.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$416,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,253.83	1.04%	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	\$182,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$141,511.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	















	WELLS FARGO BANK, N.A	29	\$7,834,657.69	51.33%	0	\$0.00	NA												
	Unavailable	1	\$296,414.97	1.95%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,264,395.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XB58	1ST MARINER BANK	1	\$307,575.66	0.06%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	1	\$257,304.00	0.05%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00	NA												
	A K T AMERICAN CAPITAL, INC	3	\$1,085,532.83	0.22%	0	\$0.00	NA												
	AAKO INC	1	\$204,000.00	0.04%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$417,000.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,901,551.39	0.39%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$411,419.49	0.08%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$156,050.00	0.03%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$481,000.00	0.1%	0	\$0.00	NA												
	ACOPIA, LLC. A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	AFMC MORTGAGE	2	\$399,012.07	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$354,960.28	0.07%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,640.42	0.05%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,911.78	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$295,591.19	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA	5	\$1,325,763.30	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA LERUS MORTGAGE	1	\$227,004.77	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$3,136,823.53	0.64%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$913,665.33	0.19%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$299,586.68	0.06%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$249,227.00	0.05%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$320,000.00	0.07%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$239,602.95	0.05%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	4	\$835,321.39	0.17%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$854,500.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,655.56	0.05%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$192,600.00	0.04%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$471,678.75	0.1%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$857,816.53	0.17%	0	\$0.00	NA												
	AMERICAN KEN, INC	1	\$261,000.00	0.05%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$206,625.00	0.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,008,500.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,054,050.80	0.22%	0	\$0.00	NA												
	AMERICASH	1	\$299,577.30	0.06%	0	\$0.00	NA												
	AMERICASH A CALIFORNIA CORPORATION	1	\$474,095.64	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$399,436.40	0.08%	0	\$0.00	NA												
	AMERIS BANK	2	\$413,838.46	0.08%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	2	\$751,962.56	0.15%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA												
	APEX HOME LOANS, INC	5	\$1,572,309.24	0.32%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$543,283.63	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,950.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$253,300.00	0.05%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,492.76	0.07%	0	\$0.00	NA												
	AVENUE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	5	\$1,237,743.68	0.25%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$220,000.00	0.04%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$169,575.00	0.03%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,766.10	0.03%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$193,233.41	0.04%	0	\$0.00	NA												
	BANKPLUS	2	\$653,398.55	0.13%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$913,037.91	0.19%	0	\$0.00	NA												
	BAY BANK, FSB	1	\$382,618.37	0.08%	0	\$0.00	NA												
	BELL STATE BANK + TRUST	6	\$1,988,085.92	0.41%	0	\$0.00	NA												
	BELL STATE BANK + TRUST A CORPORATION	1	\$219,290.59	0.04%	0	\$0.00	NA												
	BELL STATE BANK + TRUST , A CORP	1	\$416,425.49	0.08%	0	\$0.00	NA												
	BELL STATE BANK + TRUST A CORPORATION	2	\$569,111.77	0.12%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$623,591.82	0.13%	0	\$0.00	NA												



















	GEORGE MASON MORTGAGE, LLC	1	\$301,875.00	0.31%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$474,772.18	0.48%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,200.71	0.23%	0	\$0.00	NA												
	GRANDE HOMES INC	1	\$191,747.16	0.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$247,188.60	0.25%	0	\$0.00	NA												
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$185,011.54	0.19%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$204,240.71	0.21%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,939.00	0.24%	0	\$0.00	NA												
	HOME LOAN MORTGAGE CO	1	\$416,475.35	0.42%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$368,525.02	0.37%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORP	1	\$321,218.00	0.32%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$322,500.00	0.33%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$245,100.00	0.25%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$300,754.13	0.3%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$262,400.00	0.27%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY	1	\$199,254.69	0.2%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,954.44	0.26%	0	\$0.00	NA												
	M AND T BANK	1	\$414,957.22	0.42%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$290,000.00	0.29%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$224,866.74	0.23%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	2	\$710,844.52	0.72%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	1	\$338,000.00	0.34%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 5777)	1	\$299,595.89	0.3%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$294,516.36	0.3%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$610,720.52	0.62%	0	\$0.00	NA												
	MONARCH BANK	1	\$327,013.38	0.33%	0	\$0.00	NA												
	MORTGAGE 1 INC	2	\$477,170.52	0.48%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$262,853.40	0.27%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$398,509.39	0.4%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$226,241.99	0.23%	0	\$0.00	NA												
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$224,716.91	0.23%	0	\$0.00	NA												
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$321,300.00	0.32%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$305,120.94	0.31%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$200,800.00	0.2%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$415,948.63	0.42%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$319,410.00	0.32%	0	\$0.00	NA												
	NTFN, INC PREMIER NATIONWIDE LENDING	1	\$213,198.65	0.22%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$191,258.49	0.19%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$861,316.75	0.87%	0	\$0.00	NA												
	ONY GLO, INC	1	\$249,678.19	0.25%	0	\$0.00	NA												
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$352,000.00	0.36%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$275,500.00	0.28%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE	1	\$249,340.35	0.25%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,549.46	0.35%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$656,939.50	0.66%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.55%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$412,730.07	0.42%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$368,600.00	0.37%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	1	\$243,685.92	0.25%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$202,720.30	0.2%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$209,480.00	0.21%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$204,407.38	0.21%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$254,491.85	0.26%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$374,494.87	0.38%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$481,382.17	0.49%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$809,265.93	0.82%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$409,447.72	0.41%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	3	\$687,830.24	0.7%	0	\$0.00	NA												
	QUONTIC BANK	1	\$407,474.81	0.41%	0	\$0.00	NA												
	QUONTIC BANK, FSB	1	\$599,262.25	0.61%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$176,503.87	0.18%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$571,459.77	0.58%	0	\$0.00	NA												
	RESMAC, INC	1	\$221,000.00	0.22%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$225,166.29	0.23%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,546.84	0.55%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$195,098.54	0.2%	0	\$0.00	NA												
	SCBT	1	\$355,042.38	0.36%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$476,702.48	0.48%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$204,800.00	0.21%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$230,516.21	0.23%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$406,880.58	0.41%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$255,870.21	0.26%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$593,012.44	0.6%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	2	\$464,630.07	0.47%	0	\$0.00	NA												
	SUMMIT BANK A CORPORATION	1	\$310,849.35	0.31%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$790,525.30	0.8%	0	\$0.00	NA	0	\$0.0										



	BANK OF ENGLAND, A CORPORATION	1	\$461,418.74	0.08%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$227,249.41	0.04%	0	\$0.00	NA												
	BANK OF MAINE	1	\$244,669.97	0.04%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$257,200.00	0.05%	0	\$0.00	NA												
	BANKERS FUNDING COMPANY, LLC	1	\$364,679.97	0.07%	0	\$0.00	NA												
	BANKPLUS	1	\$258,400.00	0.05%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,636.30	0.05%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	\$333,170.58	0.06%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$194,000.00	0.04%	0	\$0.00	NA												
	BELL STATE BANK + TRUST	1	\$416,450.87	0.08%	0	\$0.00	NA												
	BELL STATE BANK + TRUST, A CORPORATION	1	\$211,242.45	0.04%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST	1	\$175,768.23	0.03%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA												
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$277,465.38	0.05%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$241,788.00	0.04%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$415,899.68	0.08%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,165,886.99	0.21%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.07%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.05%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$880,401.35	0.16%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION	1	\$304,618.03	0.06%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,612.49	0.05%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION	1	\$624,713.04	0.11%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$351,525.85	0.06%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$331,350.00	0.06%	0	\$0.00	NA												
	CAPITAL CITY BANK	2	\$537,453.70	0.1%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	2	\$754,481.03	0.14%	0	\$0.00	NA												
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$624,694.84	0.11%	0	\$0.00	NA												
	CAROLINA BANK	2	\$804,858.12	0.15%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,478,644.62	0.27%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$720,863.50	0.13%	0	\$0.00	NA												
	CASS COUNTY BANK	1	\$299,604.94	0.05%	0	\$0.00	NA												
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$746,213.59	0.14%	0	\$0.00	NA												
	CBC NATIONAL BANK	11	\$3,037,891.02	0.55%	0	\$0.00	NA												
	CELTIC BANK CORPORATION	1	\$193,265.16	0.04%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$201,246.48	0.04%	0	\$0.00	NA												
	CENTRAL NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,710.38	0.04%	0	\$0.00	NA												
	CHL MORTGAGE	2	\$751,650.87	0.14%	0	\$0.00	NA												
	CIRCLE MORTGAGE CORPORATION	2	\$450,917.42	0.08%	0	\$0.00	NA												
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$413,454.82	0.08%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORAION	1	\$251,281.06	0.05%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,100.00	0.05%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,221,296.15	0.22%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC	1	\$279,600.00	0.05%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$183,000.00	0.03%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,761.65	0.03%	0	\$0.00	NA												
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$176,000.00	0.03%	0	\$0.00	NA												
	COMMERCE MORTGAGE	2	\$598,144.97	0.11%	0	\$0.00	NA												
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$192,701.91	0.04%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$556,265.00	0.1%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$189,000.00	0.03%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC D/B/A COMMUNITY MORTGAGE STL	1	\$205,500.00	0.04%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$271,649.87	0.05%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$185,760.58	0.03%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$298,866.66	0.05%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$234,031.89	0.04%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS	1	\$350,088.37	0.06%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$303,617.52	0.06%	0	\$0.00	NA												
	CORE BANK	1	\$280,000.00	0.05%	0	\$0.00	NA												
	CORNERSTONE BANK, CORP	1	\$239,698.05	0.04%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$213,481.07	0.04%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$188,800.00	0.03%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,019.26	0.03%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$291,228.50	0.05%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$770,677.17	0.14%	0	\$0.00	NA												
	CTHM LLC	1	\$184,000.00	0.03%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$228,348.90	0.04%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$518,537.18	0.09%	0	\$0.00	NA												
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$239,704.90	0.04%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	5	\$1,784,649.90	0.33%	0	\$0.00	NA												
	DELTA TRUST MORTGAGE, INC	2	\$661,622.28	0.12%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$209,323.98	0.04%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$504,362.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						



	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$331,552.78	0.06%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$963,631.66	0.18%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,864,047.66	0.34%	0	\$0.00	NA												
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$417,000.00	0.08%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$430,957.11	0.08%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$399,496.74	0.07%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,536.47	0.06%	0	\$0.00	NA												
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$411,981.01	0.08%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$246,667.29	0.05%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$263,652.35	0.05%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,380,177.61	0.25%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$367,504.30	0.07%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$211,727.10	0.04%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	3	\$877,400.00	0.16%	0	\$0.00	NA												
	KIRKWOOD BANK + TRUST CO	2	\$607,190.06	0.11%	0	\$0.00	NA												
	KLEINBANK DBA KLEINMORTGAGE	1	\$205,000.00	0.04%	0	\$0.00	NA												
	LANDOVER MORTGAGE LLC	2	\$494,773.53	0.09%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$626,722.40	0.11%	0	\$0.00	NA												
	LEGACYTEXAS BANK A CORPORATION	1	\$332,000.00	0.06%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,660.30	0.05%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$267,339.60	0.05%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	\$256,661.57	0.05%	0	\$0.00	NA												
	M + T BANK	3	\$880,050.12	0.16%	0	\$0.00	NA												
	M AND T BANK	1	\$194,250.00	0.04%	0	\$0.00	NA												
	M/I FINANCIAL CORPORATION	1	\$258,745.97	0.05%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$227,506.76	0.04%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,366.49	0.03%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	1	\$200,000.00	0.04%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$463,367.20	0.08%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	1	\$203,737.41	0.04%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,426.95	0.05%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,694.84	0.11%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$448,521.91	0.08%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	2	\$626,460.83	0.11%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,796.68	0.06%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC	2	\$447,945.22	0.08%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	6	\$2,490,423.38	0.45%	0	\$0.00	NA												
	MERIDIAN BANK	3	\$930,429.32	0.17%	0	\$0.00	NA												
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$274,654.01	0.05%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	2	\$618,717.62	0.11%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$200,476.64	0.04%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	2	\$413,800.00	0.08%	0	\$0.00	NA												
	MONARCH BANK	7	\$1,800,808.47	0.33%	0	\$0.00	NA												
	MONARCH FUNDING CORP	2	\$640,613.83	0.12%	0	\$0.00	NA												
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$198,943.58	0.04%	0	\$0.00	NA												
	MORTGAGE 1 INC	3	\$673,240.14	0.12%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$176,000.00	0.03%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$226,694.22	0.04%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$346,000.00	0.06%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC	2	\$745,519.38	0.14%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	4	\$1,246,826.42	0.23%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$221,301.50	0.04%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.06%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILTY COMPANY	1	\$206,927.15	0.04%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$990,210.04	0.18%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$224,716.91	0.04%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$545,582.00	0.1%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC	1	\$260,456.56	0.05%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$695,664.96	0.13%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$416,438.29	0.08%	0	\$0.00	NA												
	MOUNTAIN WEST BANK NA CORPORATION	1	\$284,624.70	0.05%	0	\$0.00	NA												
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,281.77	0.07%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	7	\$2,085,358.17	0.38%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$225,957.05	0.04%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$381,996.33	0.07%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	3	\$848,487.48	0.15%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,356,158.14	0.25%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.06%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$179,683.64	0.03%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$285,132.49	0.05%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$356,900.00	0.07%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE	1	\$335,557.54	0.06%	0	\$0.00	NA												
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$499,078.83	0.09%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$931,034.40	0.17%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$184,000.00	0.03%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$299,613.83	0.05%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	5	\$1,548,308.37	0.28%	0	\$0.00	NA												































	COUNTRY CLUB MORTGAGE INC	1	\$128,250.00	0.31%	0	\$0.00	NA												
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.32%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$115,000.00	0.28%	0	\$0.00	NA												
	F AND M BANK A BANKING CORPORATION	1	\$133,450.00	0.32%	0	\$0.00	NA												
	F+M BANK, A BANKING CORPORATION	1	\$129,421.45	0.31%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,625.00	0.31%	0	\$0.00	NA												
	FIRST BANK	1	\$143,352.75	0.34%	0	\$0.00	NA												
	FIRST BANK MORTGAGE	1	\$134,719.91	0.32%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$130,000.00	0.31%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$123,329.84	0.3%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$119,834.67	0.29%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$124,082.00	0.3%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$130,919.38	0.31%	0	\$0.00	NA												
	FIRST SECURITY BANCORP	1	\$128,054.32	0.31%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$137,560.21	0.33%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	2	\$238,779.16	0.57%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$274,440.00	0.66%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$267,084.67	0.64%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	0.36%	0	\$0.00	NA												
	GEORGIA UNITED CREDIT UNION	1	\$123,300.00	0.3%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$145,000.00	0.35%	0	\$0.00	NA												
	GLOBAL CREDIT UNION	1	\$120,483.77	0.29%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$116,400.00	0.28%	0	\$0.00	NA												
	HANTZ BANK A MICHIGAN CORPORATION	1	\$131,805.54	0.32%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE	1	\$139,600.00	0.34%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$253,500.00	0.61%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$146,797.48	0.35%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,675.00	0.36%	0	\$0.00	NA												
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.35%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$136,812.70	0.33%	0	\$0.00	NA												
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$129,820.90	0.31%	0	\$0.00	NA												
	HORIZON CREDIT UNION, CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$148,000.00	0.36%	0	\$0.00	NA												
	M + T BANK	2	\$278,104.80	0.67%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	2	\$215,087.29	0.52%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$120,750.00	0.29%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,793.34	0.36%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$124,000.00	0.3%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,000.00	0.31%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$114,682.56	0.28%	0	\$0.00	NA												
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$131,218.97	0.32%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$149,344.96	0.36%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	1	\$131,818.14	0.32%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$124,827.79	0.3%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$141,205.19	0.34%	0	\$0.00	NA												
	NTFN INC	2	\$254,740.00	0.61%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$127,823.65	0.31%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,842.94	0.27%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$113,343.63	0.27%	0	\$0.00	NA												
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$112,444.87	0.27%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$148,794.72	0.36%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$147,800.00	0.36%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$127,024.75	0.31%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$270,911.53	0.65%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$139,206.88	0.33%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$254,127.23	0.61%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.36%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,370.00	0.33%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$117,637.69	0.28%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	7	\$959,356.54	2.31%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,566.65	0.36%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$244,868.14	0.59%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$244,242.96	0.59%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$144,800.23	0.35%	0	\$0.00	NA												
	SCBT	2	\$259,020.00	0.62%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,426.95	0.3%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$116,308.00	0.28%	0	\$0.00	NA												
	SERVISFIRST BANK A CORPORATION	1	\$139,200.00	0.33%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$269,500.00	0.65%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$128,558.41	0.31%	0	\$0.00	NA												
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.3%	0	\$0.00	NA												
	STELLARONE BANK A CORPORATION	1	\$112,500.00	0.27%	0	\$0.00	NA												
	STELLARONE BANK, A CORPORATION	1	\$121,324.94	0.29%	0	\$0.00	NA												
	SUMMIT BANK	1	\$135,000.00	0.32%	0	\$0.00	NA												
	SUMMIT BANK A CORPORATION	2	\$225,837.96	0.54%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$125,776.47	0.3%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$141,000.																

	WISCONSIN MORTGAGE CORPORATION	1	\$118,436.60	0.25%	0	\$0.00	NA												
Total		315	\$41,579,617.01	100%	0	\$0.00	NA												
3138XBXT6	1ST MARINER BANK A BANKING CORPORATION	1	\$71,250.00	0.18%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$66,960.00	0.17%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$60,919.67	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$122,525.62	0.31%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA	1	\$83,884.27	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$139,820.99	0.36%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$49,935.63	0.13%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,746.16	0.2%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$79,892.23	0.2%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$59,925.00	0.15%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$72,104.92	0.18%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$58,520.25	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$72,000.00	0.18%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$60,000.00	0.15%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$54,000.00	0.14%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$63,915.72	0.16%	0	\$0.00	NA												
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$72,559.48	0.19%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$71,687.60	0.18%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,802.10	0.19%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$65,000.00	0.17%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	1	\$74,100.00	0.19%	0	\$0.00	NA												
	BANKPLUS	2	\$142,007.86	0.36%	0	\$0.00	NA												
	BELL STATE BANK + TRUST	3	\$192,150.00	0.49%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$79,106.99	0.2%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$59,920.00	0.15%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$69,406.39	0.18%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$59,821.11	0.15%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION	1	\$84,413.92	0.22%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$56,924.94	0.15%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,894.65	0.2%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$142,312.34	0.36%	0	\$0.00	NA												
	CENTENNIAL BANK A CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA												
	CENTRAL NATIONAL BANK	1	\$76,536.77	0.2%	0	\$0.00	NA												
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$84,882.89	0.22%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$56,737.74	0.14%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$62,950.00	0.16%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,125.00	0.21%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$76,299.39	0.19%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$59,920.99	0.15%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$131,090.70	0.33%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$71,907.32	0.18%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$61,914.58	0.16%	0	\$0.00	NA												
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	2	\$108,420.98	0.28%	0	\$0.00	NA												
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$74,898.98	0.19%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.17%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$198,323.69	0.51%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$57,350.00	0.15%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK	2	\$119,842.54	0.31%	0	\$0.00	NA												
	FIRST BANK MORTGAGE	1	\$47,025.00	0.12%	0	\$0.00	NA												
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$52,250.00	0.13%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$69,806.78	0.18%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$127,080.54	0.32%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$78,646.30	0.2%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	3	\$225,228.04	0.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$164,777.85	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$64,914.40	0.17%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$79,093.32	0.2%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$74,297.50	0.19%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,894.65	0.2%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$73,000.00	0.19%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00	NA												
	FOUR OAKS BANK AND TRUST CO	1	\$59,920.99	0.15%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$66,414.40	0.17%	0	\$0.0													









AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$128,837.69	0.06%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,722.35	0.07%	0	\$0.00	NA												
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$121,286.41	0.06%	0	\$0.00	NA												
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$111,852.51	0.06%	0	\$0.00	NA												
AMERICAN MOMENTUM BANK	1	\$146,500.00	0.07%	0	\$0.00	NA												
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	5	\$677,001.59	0.33%	0	\$0.00	NA												
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$264,522.80	0.13%	0	\$0.00	NA												
AMERICAN MORTGAGE AND EQUITY CONSULTA	2	\$258,663.28	0.13%	0	\$0.00	NA												
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$119,829.49	0.06%	0	\$0.00	NA												
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPROATION	1	\$124,000.00	0.06%	0	\$0.00	NA												
AMERICAN MORTGAGE SERVICE COMPANY	2	\$232,683.44	0.12%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,373.57	0.07%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$142,140.71	0.07%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.06%	0	\$0.00	NA												
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$135,820.91	0.07%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,853.83	0.05%	0	\$0.00	NA												
AMERICANWEST BANK A CORPORATION	1	\$149,802.47	0.07%	0	\$0.00	NA												
AMERIFIRST FINANCIAL INC	2	\$252,546.43	0.12%	0	\$0.00	NA												
AMERIS BANK	2	\$264,917.72	0.13%	0	\$0.00	NA												
ANDERSON BROTHERS BANK	3	\$408,861.28	0.2%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$113,313.58	0.06%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,704.00	0.13%	0	\$0.00	NA												
ASSOCIATED MORTGAGE CORPORATION	2	\$270,722.09	0.13%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,056.10	0.07%	0	\$0.00	NA												
AUSTIN BANK, TEXAS N.A	1	\$146,951.78	0.07%	0	\$0.00	NA												
AXIOM FINANCIAL, LLC	4	\$558,922.04	0.28%	0	\$0.00	NA												
AXIOM FINANCIAL, LLC, A ;IMITED LIABILITY COMPANY	1	\$117,152.42	0.06%	0	\$0.00	NA												
BANCFIRST	2	\$286,400.00	0.14%	0	\$0.00	NA												
BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	\$127,827.58	0.06%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$144,692.72	0.07%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$270,135.62	0.13%	0	\$0.00	NA												
BANK OF THE OZARKS	1	\$125,000.00	0.06%	0	\$0.00	NA												
BANKERS MORTGAGE CENTER, INC	1	\$114,855.31	0.06%	0	\$0.00	NA												
BANKPLUS	1	\$147,056.10	0.07%	0	\$0.00	NA												
BARTLETT MORTGAGE, INC	1	\$117,145.53	0.06%	0	\$0.00	NA												
BAY BANK, FSB	1	\$148,803.79	0.07%	0	\$0.00	NA												
BELL STATE BANK + TRUST	3	\$406,889.90	0.2%	0	\$0.00	NA												
BELL STATE BANK + TRUST A CORPORATION	2	\$258,840.38	0.13%	0	\$0.00	NA												
BELL STATE BANK AND TRUST	1	\$121,835.66	0.06%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$147,000.00	0.07%	0	\$0.00	NA												
BNC NATIONAL BANK	2	\$276,844.46	0.14%	0	\$0.00	NA												
BOFI FEDERAL BANK	2	\$255,780.81	0.13%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$149,811.28	0.07%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS. LLC	1	\$111,852.51	0.06%	0	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	1	\$138,791.99	0.07%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	2	\$262,824.86	0.13%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,969.39	0.07%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$146,307.08	0.07%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,755.42	0.06%	0	\$0.00	NA												
CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP	1	\$148,218.97	0.07%	0	\$0.00	NA												
CAPSTAR LENDING LLC	1	\$113,853.25	0.06%	0	\$0.00	NA												
CAPSTONE BANK	1	\$117,900.00	0.06%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,282.04	0.07%	0	\$0.00	NA												
CATALYST LENDING INC	1	\$139,810.58	0.07%	0	\$0.00	NA												
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$112,500.00	0.06%	0	\$0.00	NA												
CBC NATIONAL BANK	8	\$1,074,507.95	0.53%	0	\$0.00	NA												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,413.98	0.06%	0	\$0.00	NA												
CHARTERWEST NATIONAL BANK	2	\$272,414.85	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$138,221.84	0.07%	0	\$0.00	NA												
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$260,920.01	0.13%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$133,044.28	0.07%	0	\$0.00	NA												
CIRCLE MORTGAGE CORPORATION	1	\$122,388.62	0.06%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$120,961.84	0.06%	0	\$0.00	NA												
CITY BANK	1	\$137,600.00	0.07%	0	\$0.00	NA												
CITY BANK MORTGAGE	2	\$289,400.00	0.14%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC	1	\$117,230.00	0.06%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.07%	0	\$0.00	NA												
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,271.35	0.07%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$686,287.85	0.34%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORTION	1	\$136,623.91	0.07%	0	\$0.00	NA												
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.06%	0	\$0.00	NA												
COLORADO MORTGAGE ALLIANCE, LLC	3	\$392,750.00	0.19%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$123,903.30	0.06%	0	\$0.00	NA												
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$114,602.29	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$133,207.19	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC	2	\$226,898.63	0.11%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	2	\$235,771.04	0.12%	0	\$0.00	NA												
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA												
CORE BANK	1	\$120,965.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					





	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,467.51	0.07%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$148,200.00	0.07%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$638,868.77	0.32%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPORATION	1	\$127,831.44	0.06%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$269,324.75	0.13%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$278,350.87	0.14%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$379,773.84	0.19%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$256,735.53	0.13%	0	\$0.00	NA												
	NTFN INC	9	\$1,203,312.44	0.6%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$146,160.00	0.07%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$222,196.00	0.11%	0	\$0.00	NA												
	NTFN, INC	1	\$118,593.62	0.06%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$145,861.25	0.07%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$119,564.04	0.06%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,842.04	0.06%	0	\$0.00	NA												
	OCMBC, INC	1	\$144,617.82	0.07%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	0.07%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$135,736.91	0.07%	0	\$0.00	NA												
	ONY GLO, INC	1	\$137,818.27	0.07%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$264,158.70	0.13%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$129,828.81	0.06%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$116,250.00	0.06%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$268,213.61	0.13%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$149,797.94	0.07%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,024.60	0.07%	0	\$0.00	NA												
	PATRIOT BANK	1	\$122,949.17	0.06%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	1	\$111,006.92	0.05%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$262,079.42	0.13%	0	\$0.00	NA												
	PEOPLES BANK	1	\$137,750.00	0.07%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$148,204.58	0.07%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$275,786.35	0.14%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$118,244.08	0.06%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$132,050.00	0.07%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	7	\$916,401.02	0.45%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$423,450.27	0.21%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$382,199.41	0.19%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$126,489.51	0.06%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$149,797.94	0.07%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$265,621.58	0.13%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,405.63	0.07%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$544,918.11	0.27%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$114,000.00	0.06%	0	\$0.00	NA												
	PINNACLE BANK	2	\$277,440.67	0.14%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$146,815.05	0.07%	0	\$0.00	NA												
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,186.33	0.07%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	2	\$290,590.00	0.14%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$149,797.94	0.07%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	27	\$3,561,236.23	1.76%	0	\$0.00	NA												
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$131,822.19	0.07%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORPORATION	1	\$129,200.00	0.06%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$364,826.00	0.18%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$133,324.21	0.07%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$141,000.00	0.07%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	4	\$504,668.10	0.25%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$134,900.00	0.07%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A NEW YORK COPROATION	1	\$136,500.00	0.07%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	2	\$241,150.00	0.12%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$253,761.69	0.13%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA												
	RESIDENTIAL BANK F.S.B	4	\$508,716.42	0.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,118,886.02	1.05%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$228,179.12	0.11%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$266,822.22	0.13%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	8	\$1,094,013.44	0.54%	0	\$0.00	NA												
	PULASKI BANK	9	\$1,143,824.11	0.57%	0	\$0.00	NA												
	QUIK FUND, INC	1	\$135,000.00	0.07%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$116,078.40	0.06%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA												
	REPUBLIC BANK + TRUST	1	\$128,250.00	0.06%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$838,377.62	0.41%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$141,551.55	0.07%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,162.90	0.07%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY																		



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$373,304.72	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$131,750.19	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,261.97	0.06%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$139,815.64	0.07%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$134,900.00	0.07%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC DBA INVESTMENT MORTGAGE GROUP A CORPORATION	1	\$121,500.00	0.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$280,765.79	0.14%	0	\$0.00	NA												
	YADKIN BANK	1	\$141,363.59	0.07%	0	\$0.00	NA												
	Unavailable	1	\$112,616.00	0.08%	0	\$0.00	NA												
<b>Total</b>		<b>1,540</b>	<b>\$202,205,586.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBW9	1ST MARINER BANK A BANKING CORPORATION	1	\$164,792.72	0.11%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$160,900.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$328,993.43	0.23%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMAPNY LLC	1	\$155,567.45	0.11%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY LLC	1	\$154,791.21	0.11%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$169,836.05	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA	1	\$156,275.00	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$167,179.56	0.12%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$161,396.69	0.11%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$159,642.50	0.11%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$171,773.50	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$156,393.78	0.11%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	1	\$154,167.06	0.11%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,655.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$160,302.65	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,186.14	0.11%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,500.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$165,870.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,776.13	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$154,666.16	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	\$318,793.15	0.22%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$162,708.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,275.91	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,129.61	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,875.00	0.11%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,774.00	0.12%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$167,583.39	0.12%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE INC	1	\$169,516.39	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	3	\$486,968.88	0.34%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$161,760.85	0.11%	0	\$0.00	NA												
	AMERIS BANK	1	\$163,784.04	0.11%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$153,593.63	0.11%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$156,750.00	0.11%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$172,425.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,543.08	0.23%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,556.70	0.11%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS N.A	1	\$154,781.23	0.11%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$169,536.43	0.12%	0	\$0.00	NA												
	BANK 34	1	\$159,850.00	0.11%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$164,947.25	0.11%	0	\$0.00	NA												
	BANK OF FAYETTE COUNTY (THE)	1	\$157,767.50	0.11%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$159,864.20	0.11%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$164,000.00	0.11%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	1	\$167,928.57	0.12%	0	\$0.00	NA												
	BANKPLUS	1	\$156,400.00	0.11%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,576.18	0.11%	0	\$0.00	NA												
	BELL STATE BANK + TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA												
	BELL STATE BANK + TRUST, A CORPORATION	1	\$155,959.63	0.11%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST A CORPORATION	1	\$166,035.99	0.12%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$162,735.09	0.11%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,301.85	0.11%	0	\$0.00	NA												
	BOX HOME LOANS	1	\$155,789.86	0.11%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,826.07	0.12%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	4	\$653,002.90	0.45%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$174,380.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0</								





	RESMAC, INC., A CORPORATION	2	\$323,704.04	0.22%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	2	\$334,040.83	0.23%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	4	\$662,992.11	0.46%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	\$150,963.10	0.1%	0	\$0.00	NA												
	RMR FINANCIAL LLC	1	\$165,831.34	0.12%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$163,793.66	0.11%	0	\$0.00	NA												
	SC STATE FEDERAL CREDIT UNION	1	\$171,773.50	0.12%	0	\$0.00	NA												
	SCBT	1	\$172,970.53	0.12%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	2	\$349,333.52	0.24%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$165,300.00	0.11%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$486,250.22	0.34%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$468,375.00	0.33%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,478.87	0.12%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$166,979.82	0.12%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$330,188.57	0.23%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,989.04	0.11%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$161,025.00	0.11%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A	1	\$159,789.30	0.11%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	2	\$318,226.98	0.22%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$168,000.00	0.12%	0	\$0.00	NA												
	SPIRITBANK A CORPORATION	1	\$169,531.49	0.12%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$161,287.33	0.11%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$164,522.75	0.11%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$171,159.00	0.12%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$167,576.42	0.12%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$330,658.47	0.23%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$161,800.81	0.11%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	5	\$782,823.26	0.54%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$170,769.66	0.12%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$155,944.37	0.11%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$157,306.34	0.11%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$321,799.84	0.22%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES LLC	1	\$156,557.26	0.11%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$159,789.30	0.11%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$159,389.83	0.11%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$169,536.42	0.12%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$153,397.73	0.11%	0	\$0.00	NA												
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$157,301.84	0.11%	0	\$0.00	NA												
	THE F + M BANK AND TRUST COMPANY	1	\$153,000.00	0.11%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,586.11	0.11%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$151,795.25	0.11%	0	\$0.00	NA												
	TOWNEMORTGAGE, LLC	1	\$158,990.36	0.11%	0	\$0.00	NA												
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$151,813.10	0.11%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	2	\$309,427.25	0.21%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$323,481.77	0.22%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$160,588.25	0.11%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$160,817.41	0.11%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	2	\$324,926.21	0.23%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$321,566.55	0.22%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$161,287.32	0.11%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION	1	\$166,400.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$167,109.60	0.12%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP	1	\$161,781.78	0.11%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	2	\$324,728.00	0.23%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$172,442.77	0.12%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$345,260.04	0.24%	0	\$0.00	NA												
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$317,754.72	0.22%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,290.00	0.12%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$166,974.78	0.12%	0	\$0.00	NA												
	WALLICK + VOLK, INC	3	\$478,426.65	0.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$327,572.84	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,296.55	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$323,000.00	0.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	399	\$65,008,197.43	45.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$329,784.47	0.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.11%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$159,714.15	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$170,774.82	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$171,343.50	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$157,279.28	0.11%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$158,855.00	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$166,295.28	0.06%	0	\$0.00	NA												
<b>Total</b>		<b>885</b>	<b>\$144,030,868.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XBXX7	1ST PRIORITY MORTGAGE, INC	1	\$75,109.64	0.11%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	2	\$131,200.00	0.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$197,915.33	0.28%	0														

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$67,348.38	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	ALLIED MORTGAGE GROUP, INC	2	\$101,627.54	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	AMCAP MORTGAGE, LTD	1	\$65,371.93	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$61,857.45	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$60,257.41	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$52,436.92	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,909.41	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$71,065.47	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$120,431.32	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$81,974.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$46,341.62	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$111,717.31	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$104,365.75	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN NATIONAL BANK	1	\$34,135.29	0.05%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$216,167.25	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$47,939.61	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$82,301.33	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,201.40	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$49,882.35	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICANWEST BANK A CORPORATION	1	\$64,920.07	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAS MORTGAGE RESOURCE INC	1	\$58,333.01	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	AMERIFIRST FINANCIAL INC	1	\$73,899.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	AMERIPRO FUNDING, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	AMERIPRO FUNDING, INC	1	\$71,837.51	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	AMERIS BANK , A CORP	1	\$65,099.98	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	AMERIS BANK A CORPORATION	1	\$70,383.98	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	ARLINGTON BANK (THE)	1	\$53,981.75	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	ASPIRE FINANCIAL, INC	1	\$80,917.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$71,074.43	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$61,608.02	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	ASSOCIATED MORTGAGE CORPORATION	2	\$126,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$64,920.07	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	ASSURANCE FINANCIAL GROUP LLC	1	\$49,938.53	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$115,319.13	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$50,294.64	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	AUSTIN BANK, TEXAS N.A	1	\$74,819.38	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	AVENUE BANK	1	\$64,576.02	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	AXIOM FINANCIAL, LLC	1	\$67,822.11	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	BANCFIRST	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	BANK INDEPENDENT	1	\$66,222.17	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	BANK OF ENGLAND	1	\$83,903.65	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	BANKERS MORTGAGE CENTER, INC	3	\$184,483.11	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$79,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	BANKPLUS	2	\$159,649.85	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$82,355.43	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$55,430.17	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$59,924.51	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	BELL STATE BANK + TRUST	1	\$68,315.89	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	BELL STATE BANK + TRUST A CORPORATION	1	\$46,309.25	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	BELL STATE BANK AND TRUST	1	\$84,493.56	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	BRAND MORTGAGE GROUP, LLC	1	\$83,083.53	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$75,438.37	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	BROADVIEW MORTGAGE CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$116,852.79	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	CADENCE BANK, N.A	1	\$28,664.71	0.04%	0	\$0.00	NA	0	\$0.00	NA									
	CALIBER HOME LOANS, INC	2	\$134,792.48	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	CAPITAL CITY BANK	2	\$135,335.24	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$253,175.18	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$82,480.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,800.65	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	CASON HOME LOANS CORPORATION	1	\$74,121.85	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	CATALYST LENDING INC	1	\$67,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	CBC NATIONAL BANK	1	\$59,931.89	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	CBM MORTGAGE, LLC	1	\$57,535.46	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	CENDERA FUNDING, INC	3	\$215,103.50	0.3%	0	\$0.00	NA	0	\$0.00	NA									
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$73,955.08	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	CFS MORTGAGE CORPORATION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	CHERRY CREEK MORTGAGE CO INC	1	\$32,436.87	0.05%	0	\$0.00	NA	0	\$0.00	NA									
	CHERRY CREEK MORTGAGE CO., INC	2	\$102,531.91	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	CHURCHILL MORTGAGE CORPORATION	1	\$79,762.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	CIRCLE MORTGAGE CORPORATION	2	\$135,231.37	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	CITIZENS COMMUNITY BANK	1	\$65,121.36	0.09%	0	\$0.00	NA	0	\$0.00</										











	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$191,707.94	0.22%	0	\$0.00	NA												
	GOLDEN PACIFIC BANK, NATIONAL ASSOC., A CALIFORNIA CORP	1	\$99,874.18	0.12%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$95,082.94	0.11%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,864.12	0.13%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	3	\$297,231.20	0.35%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$98,184.11	0.11%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$89,000.00	0.1%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC... A FLORIDA CORPORATION	1	\$98,982.33	0.12%	0	\$0.00	NA												
	HOME FEDERAL BANK CORPORATION	1	\$103,075.00	0.12%	0	\$0.00	NA												
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$86,613.97	0.1%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA	1	\$86,699.30	0.1%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$194,400.00	0.23%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$202,391.61	0.24%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,197.39	0.11%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$100,875.81	0.12%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$89,487.26	0.1%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC	2	\$197,191.59	0.23%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	4	\$369,133.94	0.43%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$103,159.00	0.12%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.11%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	2	\$190,665.70	0.22%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,570.93	0.12%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$109,747.11	0.13%	0	\$0.00	NA												
	HOMUSA DBA FOUNDATION FINANCIAL GROUP	1	\$106,868.44	0.12%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$99,887.95	0.12%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$100,673.18	0.12%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,874.18	0.12%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,600.00	0.12%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,873.83	0.13%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$91,894.47	0.11%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$94,381.10	0.11%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$85,950.00	0.1%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	3	\$305,565.85	0.36%	0	\$0.00	NA												
	JEFFERSON FEDERAL BANK	1	\$108,666.22	0.13%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$95,000.00	0.11%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	1	\$107,867.21	0.13%	0	\$0.00	NA												
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$99,885.30	0.12%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$107,881.79	0.13%	0	\$0.00	NA												
	KLEINBANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$98,689.29	0.12%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$89,886.77	0.11%	0	\$0.00	NA												
	M+T BANK	1	\$104,000.00	0.12%	0	\$0.00	NA												
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$108,375.00	0.13%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$104,720.00	0.12%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC	2	\$208,850.00	0.24%	0	\$0.00	NA												
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$88,350.00	0.1%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$316,493.40	0.37%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$104,631.18	0.12%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC	1	\$93,647.38	0.11%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$99,879.84	0.12%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$182,368.26	0.21%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$87,771.83	0.1%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$87,894.27	0.1%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$91,886.88	0.11%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	3	\$289,359.66	0.34%	0	\$0.00	NA												
	MONARCH BANK	3	\$301,286.62	0.35%	0	\$0.00	NA												
	MORTGAGE 1 INC	10	\$957,156.50	1.12%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$104,368.53	0.12%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$87,896.68	0.1%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$87,891.80	0.1%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$92,698.42	0.11%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$93,892.18	0.11%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$91,894.47	0.11%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$92,885.65	0.11%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$105,331.84	0.12%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$104,741.26	0.12%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	4	\$411,417.82	0.48%	0	\$0.00	NA												
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$97,726.89	0.11%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	2	\$195,769.87	0.23%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	3	\$285,266.13	0.33%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	1	\$99,874.18	0.12%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,632.05	0.11%	0	\$0.00	NA												
	NETWORK FUNDING, LP	3	\$289,195.07	0.34%	0	\$0.00	NA												
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$99,910.00	0.12%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$99,753.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						





	BANK OF THE OZARKS	1	\$126,825.00	0.12%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	1	\$134,667.33	0.13%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$110,114.44	0.1%	0	\$0.00	NA												
	BAY BANK, FSB	1	\$125,710.31	0.12%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$128,375.96	0.12%	0	\$0.00	NA												
	BELL STATE BANK + TRUST	1	\$118,713.68	0.11%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$118,187.42	0.11%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	6	\$781,580.80	0.73%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,070.17	0.14%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$145,172.87	0.14%	0	\$0.00	NA												
	CADENCE BANK, N.A	1	\$123,037.93	0.12%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	6	\$756,539.38	0.71%	0	\$0.00	NA												
	CAPITAL CITY BANK	2	\$278,324.03	0.26%	0	\$0.00	NA												
	CAROLINA BANK	1	\$140,638.50	0.13%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$340,230.22	0.32%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,331.95	0.14%	0	\$0.00	NA												
	CATALYST LENDING INC	1	\$113,460.32	0.11%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$132,647.56	0.12%	0	\$0.00	NA												
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,842.61	0.12%	0	\$0.00	NA												
	CENDERA FUNDING, INC	2	\$250,680.59	0.24%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$147,834.16	0.14%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	2	\$236,215.13	0.22%	0	\$0.00	NA												
	CHOICE BANK	1	\$141,000.00	0.13%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$140,438.81	0.13%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,760.00	0.13%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$227,567.55	0.21%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$627,405.67	0.59%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,058.35	0.11%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$120,059.43	0.11%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$124,846.30	0.12%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$123,030.18	0.12%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$145,321.09	0.14%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$131,765.12	0.12%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$279,325.64	0.26%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,983.98	0.11%	0	\$0.00	NA												
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,743.04	0.14%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION	1	\$146,569.55	0.14%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,361.67	0.11%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	4	\$512,176.26	0.48%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,117.04	0.11%	0	\$0.00	NA												
	DW BROWN MORTGAGE CORP	1	\$146,250.00	0.14%	0	\$0.00	NA												
	EAGLEBANK	1	\$137,830.32	0.13%	0	\$0.00	NA												
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$114,810.05	0.11%	0	\$0.00	NA												
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,863.82	0.11%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$242,636.35	0.23%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$139,835.63	0.13%	0	\$0.00	NA												
	EQUITY MORTGAGE BANKERS, LLC	1	\$124,856.62	0.12%	0	\$0.00	NA												
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$119,069.53	0.11%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	2	\$258,899.13	0.24%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,000.00	0.11%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$133,375.00	0.13%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORP	1	\$112,500.00	0.11%	0	\$0.00	NA												
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$140,039.18	0.13%	0	\$0.00	NA												
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$147,818.02	0.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$430,574.81	0.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$262,011.12	0.25%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,250.00	0.11%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	2	\$244,000.00	0.23%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,400.00	0.12%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,500.00	0.13%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$129,750.00	0.12%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$112,923.31	0.11%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$143,027.94	0.13%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,815.56	0.14%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$374,240.68	0.35%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	3	\$385,387.02	0.36%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$116,256.88	0.11%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,500.75	0.13%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$139,670.57	0.13%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$113,859.82	0.11%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$127,849.72	0.12%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$118,114.87	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$129,604.09	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$140,558.59	0.13%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$145,620.72	0.14%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$110,866.63	0.1%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,064.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,313.78	0.12%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$272,689.29	0.26%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$110,545.26	0.1%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,000.00	0.27%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$145,645.69	0.14%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$272,624.53	0.26%	0	\$0.00	NA												
	GREENPATH LENDING, LLC	1	\$145,921.49	0.14%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$118,522.04	0.11%	0	\$0.00	NA												
	GUARANTY BOND BANK	1	\$142,328.78	0.13%	0	\$0.00	NA												
	GUARANTY BOND BANK, N.A	1	\$140,477.78	0.13%	0	\$0.00	NA												
	GVC MORTGAGE INC	1	\$140,626.87	0.13%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$256,360.91	0.24%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	3	\$382,317.83	0.36%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$123,750.00	0.12%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$130,565.00	0.12%	0	\$0.00	NA												
	HANTZ BANK	2	\$261,427.93	0.25%	0	\$0.00	NA												
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$110,127.94	0.1%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	1	\$147,758.10	0.14%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	2	\$236,624.41	0.22%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$252,475.94	0.24%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,866.63	0.1%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$266,683.42	0.25%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$244,310.75	0.23%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$257,816.00	0.24%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$142,400.00	0.13%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$112,425.00	0.11%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$120,604.61	0.11%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,862.36	0.11%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	3	\$367,621.02	0.35%	0	\$0.00	NA												
	HOMUSA DBA FFG	1	\$124,845.67	0.12%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$277,793.66	0.26%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	4	\$512,262.81	0.48%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC	1	\$147,750.00	0.14%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$125,130.00	0.12%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$129,044.75	0.12%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$119,852.45	0.11%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	2	\$288,336.22	0.27%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$112,370.96	0.11%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	1	\$113,859.82	0.11%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$131,787.74	0.12%	0	\$0.00	NA												
	KCB BANK A CORPORATION	1	\$130,580.04	0.12%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,672.91	0.1%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$245,584.50	0.23%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$127,300.00	0.12%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$137,585.66	0.13%	0	\$0.00	NA												
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.11%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$122,356.19	0.11%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	3	\$362,601.54	0.34%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$119,711.01	0.11%	0	\$0.00	NA												
	MEMBER SELECT MORTGAGE	1	\$144,696.86	0.14%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,643.09	0.13%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$115,170.79	0.11%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,851.14	0.13%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$113,863.02	0.11%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$113,872.26	0.11%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$123,045.37	0.12%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$124,300.47	0.12%	0	\$0.00	NA												
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,871.53	0.11%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$135,640.57	0.13%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$146,089.92	0.14%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,358.34	0.12%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	3	\$393,032.78	0.37%	0	\$0.00	NA												
	MONARCH BANK	1	\$121,360.63	0.11%	0	\$0.00	NA												
	MORTGAGE 1 INC	6	\$799,795.78	0.75%	0	\$0.00	NA												
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	\$116,400.00	0.11%	0	\$0.00	NA												
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$145,174.30	0.14%	0	\$0.00	NA												
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$128,368.00	0.12%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$126,205.07	0.12%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$135,832.78	0.13%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC	1	\$143,645.16	0.13%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,483.74	0.13%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$125,245.81	0.12%	0	\$0.00	NA												
	MORTGAGE ONE OF THE SOUTH, INC	1	\$143,822.94	0.14%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	4	\$515,863.62	0.48%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$131,737.81	0.12%	0	\$0.00	NA	0	\$										

















	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$170,800.00	0.62%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$191,090.00	0.7%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$950,452.53	3.46%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$184,300.00	0.67%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,530.38	1.46%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$171,700.00	0.63%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$174,799.27	0.64%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,998.96	0.66%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$290,000.00	1.06%	0	\$0.00	NA												
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANYY	1	\$253,699.07	0.92%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,334,682.46	12.15%	0	\$0.00	NA												
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$378,000.00	1.38%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$396,291.19	1.44%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$220,990.24	0.8%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$559,451.72	2.04%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$315,000.00	1.15%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$188,000.00	0.68%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$502,814.05	1.83%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$198,896.18	0.72%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$386,849.90	1.41%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.79%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$370,364.66	1.35%	0	\$0.00	NA												
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$179,788.67	0.65%	0	\$0.00	NA												
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$311,763.92	1.14%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,776.33	0.71%	0	\$0.00	NA												
	JOURNEY FINANCIAL, INC., A CORPORATION	3	\$855,977.81	3.12%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$176,991.96	0.64%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANYY	1	\$217,344.53	0.79%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$213,748.76	0.78%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,741,450.00	6.34%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$254,700.62	0.93%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$493,336.40	1.8%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$177,995.00	0.65%	0	\$0.00	NA												
	MORTGAGE TRUST., A CORPORATION	1	\$199,775.89	0.73%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,700.00	0.72%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$247,072.83	0.9%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$312,852.27	1.14%	0	\$0.00	NA												
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$155,500.00	0.57%	0	\$0.00	NA												
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$623,529.33	2.27%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,600.00	0.75%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$471,341.50	1.72%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$179,640.00	0.65%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$350,000.00	1.27%	0	\$0.00	NA												
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,539.24	0.67%	0	\$0.00	NA												
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$263,690.05	0.96%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	\$152,218.19	0.55%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$465,652.66	1.7%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$375,496.64	1.37%	0	\$0.00	NA												
	THE HOME LENDING GROUP LLC	1	\$283,679.20	1.03%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,708.84	0.9%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	\$733,658.48	2.67%	0	\$0.00	NA												
	WELCOM HOME LOANS, INC., A OREGON CORPORATION	1	\$168,452.00	0.66%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$27,452,629.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCA69	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$75,000.00	3.03%	0	\$0.00	NA												
	ACE LENDING, LLC	1	\$72,000.00	2.91%	0	\$0.00	NA												
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$71,106.88	2.87%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$71,151.78	2.88%	0	\$0.00	NA												
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	\$33,083.60	1.34%	0	\$0.00	NA												
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$64,400.00	2.6%	0	\$0.00	NA												
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$44,390.00	1.79%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$51,000.00	2.06%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$54,400.00	2.2%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$72,000.00	2.91%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$646,432.90	26.13%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$61,650.00	2.49%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$59,753.69	2.41%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$62,156.64	2.51%	0	\$0.00	NA												
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$56,000.00	2.26%	0	\$0.00	NA												
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$34,800.00	1.41%	0	\$0.00	NA												
	MILESTONE MORTGAGE, INC	1	\$66,124.62	2.67%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	3	\$139,929.48	5.66%	0	\$0.00	NA												
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$50,000.00	2.02%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$197,464.02	7.98%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$56,800.00	2.3%	0	\$0.00	NA												
	RESOURCESMORTGAGES.COM, LLC	1	\$75,000.00	3.03%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$111,000.00	4.49%	0	\$0.00	NA	0	\$0.00										









CORPORATI																
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$239,691.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$208,730.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$251,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$77,292.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$250,822.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$147,010.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$157,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$103,900.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$535,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$46,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$242,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$790,772.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	3	\$1,162,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$580,460.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>475</b>	<b>\$102,810,153.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XCAU6	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,060.98	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC	1	\$115,500.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$120,287.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,909.12	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,864.99	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$574,836.11	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMUSA DBA FFG	1	\$113,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,169.33	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$113,600.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,843,227.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XCAV4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$83,401.96	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$45,446.58	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$500,950.69	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$72,741.05	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$54,950.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$58,432.90	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPI CORPORATION	1	\$82,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$45,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$79,906.08	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$35,541.18	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$80,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$71,830.58	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,277.98	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$83,901.38	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$33,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$74,860.73	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$233,405.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$44,625.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$79,706.66	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$81,903.73	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,904,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XCAW2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$95,887.29	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$94,289.17	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	1	\$87,200.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$95,093.33	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$106,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$104,280.25	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,203.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$101,720.43	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,371.04	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$89,100.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,756.57	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	\$92,575.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,255.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$204,107.89	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,284.47	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$104,676.96	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$93,639.93	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$93,750.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$94,891.04	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$208,500.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST BANKCORP OF AMERICA INC A OHIO CORPORATION	1	\$95,088.23	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$99,632.89	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCFC INC	1	\$87,899.06	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$89,896.77	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$106,374.96	4.04%	0	\$0.00	NA</									



	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$410,000.00	0.56%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$442,850.00	0.6%	0	\$0.00	NA												
	CASTLE ROCK MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$245,500.00	0.33%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$190,000.00	0.26%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,278.77	0.2%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$135,341.76	0.18%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$244,000.00	0.33%	0	\$0.00	NA												
	CENTRAL NATIONAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA												
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$105,100.00	0.14%	0	\$0.00	NA												
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$267,200.00	0.36%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$265,600.00	0.36%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	1	\$380,000.00	0.51%	0	\$0.00	NA												
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA												
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$698,600.00	0.95%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$530,000.00	0.72%	0	\$0.00	NA												
	COPIAGUE FUNDING CORP, A NEW YORK CORPORATION	1	\$193,975.00	0.26%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$80,250.00	0.11%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$75,000.00	0.1%	0	\$0.00	NA												
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$142,000.00	0.19%	0	\$0.00	NA												
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$353,073.58	0.48%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$132,935.01	0.18%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$167,000.00	0.23%	0	\$0.00	NA												
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	0	\$0.00	NA												
	EASY MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA												
	EMERALD 2000 GROUP	1	\$144,386.34	0.2%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$604,680.00	0.82%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$337,000.00	0.46%	0	\$0.00	NA												
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$250,000.00	0.34%	0	\$0.00	NA												
	EQUIFUND MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$289,861.85	0.39%	0	\$0.00	NA												
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$307,000.00	0.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA												
	FAMILY FIRST MORTGAGE, INC	1	\$194,000.00	0.26%	0	\$0.00	NA												
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.29%	0	\$0.00	NA												
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$61,734.95	0.08%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$182,089.48	0.25%	0	\$0.00	NA												
	FFSI OF NC, INC., A CORPORATION	1	\$260,000.00	0.35%	0	\$0.00	NA												
	FFSI, INC., A CORPORATION	1	\$174,250.00	0.24%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$329,000.00	0.45%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA												
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	3	\$206,900.00	0.28%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$46,909.44	0.06%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,522,861.87	2.06%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE, INC	1	\$278,800.00	0.38%	0	\$0.00	NA												
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$146,000.00	0.2%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,500.00	0.1%	0	\$0.00	NA												
	FIRST VOLUNTER BANK, A CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$15,254,402.47	20.66%	0	\$0.00	NA												
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$660,000.00	0.89%	0	\$0.00	NA												
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$123,513.85	0.17%	0	\$0.00	NA												
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$110,000.00	0.15%	0	\$0.00	NA												
	GATEWAY BANK MORTAGE, INC	1	\$160,000.00	0.22%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$313,689.50	0.42%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA												
	GATEWAY CAPITAL MORTGAGE INC	1	\$66,000.00	0.09%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$415,252.97	0.56%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$344,397.68	0.47%	0	\$0.00	NA												
	GLACIER MORTGAGE, INC, A MONTANA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA												
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$205,925.00	0.28%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$141,084.00	0.19%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA												
	GOLDWATER BANK, N.A., A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,500.00	0.14%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	6	\$1,745,000.00	2.36%	0	\$0.00	NA												
	GOOGAIN, INC	2	\$745,000.00	1.01%	0	\$0.00	NA												
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.39%	0	\$0.00	NA												
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$148,796.00	0.2%	0	\$0.00	NA												
	GRANITE MORTGAGE COMPANY INC	1	\$142,525.00	0.19%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$183,600.00	0.25%	0	\$0.00	NA												
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$625,000.00	0.85%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$135,500.00	0.18%	0	\$0.00	NA												
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$208,090.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									

	INDEPENDENT BANK	2	\$342,251.86	0.46%	0	\$0.00	NA												
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$138,500.00	0.19%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$127,920.00	0.17%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$373,996.11	0.51%	0	\$0.00	NA												
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$258,750.00	0.35%	0	\$0.00	NA												
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA												
	JOHN W VARGHESE AND CO LLC, A TEXAS LLC	1	\$253,000.00	0.34%	0	\$0.00	NA												
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$174,800.00	0.24%	0	\$0.00	NA												
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$130,900.00	0.18%	0	\$0.00	NA												
	KOHLER CREDIT UNION	2	\$253,000.00	0.34%	0	\$0.00	NA												
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$207,600.00	0.28%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$351,200.00	0.48%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$134,915.82	0.18%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$1,529,620.26	2.07%	0	\$0.00	NA												
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$429,600.00	0.58%	0	\$0.00	NA												
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$202,930.00	0.27%	0	\$0.00	NA												
	MAPS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA												
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$581,000.00	0.79%	0	\$0.00	NA												
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$101,400.00	0.14%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$265,600.00	0.36%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.4%	0	\$0.00	NA												
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$236,250.00	0.32%	0	\$0.00	NA												
	MK LENDING, CORP A CALIFORNIA CORPORATION	1	\$294,000.00	0.4%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$936,044.11	1.27%	0	\$0.00	NA												
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$579,543.00	0.78%	0	\$0.00	NA												
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$441,000.00	0.6%	0	\$0.00	NA												
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$305,000.00	0.41%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$356,000.00	0.48%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$177,500.00	0.24%	0	\$0.00	NA												
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$99,534.40	0.13%	0	\$0.00	NA												
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$304,000.00	0.41%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,850.00	0.56%	0	\$0.00	NA												
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$119,852.00	0.16%	0	\$0.00	NA												
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$99,469.51	0.13%	0	\$0.00	NA												
	NP INC, A FLORIDA CORPORATION	3	\$468,682.59	0.63%	0	\$0.00	NA												
	OAK MORTGAGEGROUP, INC	1	\$271,200.00	0.37%	0	\$0.00	NA												
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA												
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$202,400.00	0.27%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$157,736.38	0.21%	0	\$0.00	NA												
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$102,500.00	0.14%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$138,750.00	0.19%	0	\$0.00	NA												
	PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$53,900.00	0.07%	0	\$0.00	NA												
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$339,900.00	0.46%	0	\$0.00	NA												
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA												
	PRIME4BANKS , A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$308,550.00	0.42%	0	\$0.00	NA												
	PRIORITY LENDING, A ARIZONA LLC	1	\$301,600.00	0.41%	0	\$0.00	NA												
	RJS, INC., A CALIFORNIA CORPORATION	1	\$251,250.00	0.34%	0	\$0.00	NA												
	ROSCOE STATE BANK	1	\$159,920.00	0.22%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$346,255.68	0.47%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,821,315.18	2.47%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.53%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$402,846.06	0.55%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$304,617.70	0.41%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$77,661.42	0.11%	0	\$0.00	NA												
	SELECT FINANCIAL BORTGAGE, A RHODE ISLAND CORPORATION	1	\$106,250.00	0.14%	0	\$0.00	NA												
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$238,750.00	0.32%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,260.12	0.16%	0	\$0.00	NA												
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$220,000.00	0.3%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$126,000.00	0.17%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,310,831.61	1.77%	0	\$0.00	NA												
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.45%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$74,679.37	0.1%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,491,317.82	2.02%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$233,505.00	0.32%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	4	\$680,600.00	0.92%	0	\$0.00	NA	0											



CORPORATION																
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$194,200.00	0.15%	0	\$0.00	NA	0									
AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION	1	\$291,550.00	0.23%	0	\$0.00	NA	0									
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$358,500.00	0.28%	0	\$0.00	NA	0									
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$300,650.00	0.24%	0	\$0.00	NA	0									
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$467,300.00	0.37%	0	\$0.00	NA	0									
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0									
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$76,000.00	0.06%	0	\$0.00	NA	0									
AMERICAN SAVINGS BANK, FSB	1	\$187,450.00	0.15%	0	\$0.00	NA	0									
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$325,500.00	0.26%	0	\$0.00	NA	0									
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	NA	0									
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$354,000.00	0.28%	0	\$0.00	NA	0									
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.37%	0	\$0.00	NA	0									
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$203,717.22	0.16%	0	\$0.00	NA	0									
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0									
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$332,800.00	0.26%	0	\$0.00	NA	0									
ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0									
ASSURANCE FINANCIAL GROUP, LLC	2	\$571,001.07	0.45%	0	\$0.00	NA	0									
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$387,015.00	0.31%	0	\$0.00	NA	0									
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.33%	0	\$0.00	NA	0									
AUSTIN CAPITAL MORTGAGE, INC	1	\$154,500.00	0.12%	0	\$0.00	NA	0									
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0									
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$367,500.00	0.29%	0	\$0.00	NA	0									
BCK CAPITAL INC, A OREGON CORPORATION	1	\$68,800.00	0.05%	0	\$0.00	NA	0									
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$385,500.00	0.31%	0	\$0.00	NA	0									
BLUE STAR RESIDENTIAL LENDING, INC	1	\$127,920.00	0.1%	0	\$0.00	NA	0									
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0									
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00	0.16%	0	\$0.00	NA	0									
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0									
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$390,000.00	0.31%	0	\$0.00	NA	0									
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,000.00	0.25%	0	\$0.00	NA	0									
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	4	\$1,515,000.00	1.2%	0	\$0.00	NA	0									
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BNKERS, A CA	1	\$427,000.00	0.34%	0	\$0.00	NA	0									
CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$146,000.00	0.12%	0	\$0.00	NA	0									
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$468,850.00	0.37%	0	\$0.00	NA	0									
CASCADE MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0									
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0									
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0									
CHEMTOV MORTGAGE GROUP D/B/A CMG CAPITAL	1	\$417,000.00	0.33%	0	\$0.00	NA	0									
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$265,000.00	0.21%	0	\$0.00	NA	0									
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$480,000.00	0.38%	0	\$0.00	NA	0									
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$155,103.00	0.12%	0	\$0.00	NA	0									
COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	\$291,000.00	0.23%	0	\$0.00	NA	0									
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	2	\$485,090.00	0.38%	0	\$0.00	NA	0									
COMMUNITY BANK, INC	1	\$198,750.00	0.16%	0	\$0.00	NA	0									
CONSOLIDATED FEDERAL CREDIT UNION	1	\$194,130.00	0.15%	0	\$0.00	NA	0									
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	0									
CORBAY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0									
COUSINS HOME LENDING, INC	1	\$332,500.00	0.26%	0	\$0.00	NA	0									
CS FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0									
CUMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,205.00	0.12%	0	\$0.00	NA	0									
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	NA	0									
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$247,500.00	0.2%	0	\$0.00	NA	0									
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$292,800.00	0.23%	0	\$0.00	NA	0									
DUKE CITY HOME LOANS LLC	1	\$247,350.00	0.2%	0	\$0.00	NA	0									
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0									
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,000.00	0.48%	0	\$0.00	NA	0									
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0									
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$446,250.00	0.35%	0	\$0.00	NA	0									
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0									
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$255,500.00	0.2%	0	\$0.00	NA	0									
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$48,925.00	0.04%	0	\$0.00	NA	0									
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	\$261,803.00	0.21%	0	\$0.00	NA	0									
EQUIFUND MORTGAGE	1	\$236,000.00	0.19%	0	\$0.00	NA	0									
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0									
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$458,000.00	0.36%	0	\$0.00	NA	0									
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0									
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$333,275.49	0.26%	0	\$0.00	NA	0									
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0									
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$885,259.00	0.7%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,250.00	0.36%	0	\$0.00	NA	0									
FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	0									
FAMILY FIRST MORTGAGE, INC	1	\$169,600.00	0.13%	0	\$0.00	NA	0									
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMP	1	\$155,000.00	0.12%	0	\$0.00	NA	0									
FFSI, INC., A CORPORATION	2	\$282,753.50	0.22%	0	\$0.00	NA	0									
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$129,500.00	0.1%	0	\$0.00	NA	0									
FIDELITY FUNDING CORPORATION	1	\$54,000.00	0.04%	0	\$0.00	NA	0									

	FINNACLE FEDERAL CREDIT UNION	1	\$291,650.00	0.23%	0	\$0.00	NA												
	FIRST BANK TEXAS, SSB	1	\$148,000.00	0.12%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$149,150.00	0.12%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,782,714.28	1.41%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$126,447.88	0.1%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$244,000.00	0.19%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$128,040.00	0.1%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,802.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$64,000.00	0.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,700.00	0.29%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$312,925.00	0.25%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA												
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	111	\$27,721,028.90	21.96%	0	\$0.00	NA												
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA												
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$153,700.00	0.12%	0	\$0.00	NA												
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$168,400.00	0.13%	0	\$0.00	NA												
	FOX FUNDING INC A TEXAS CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA												
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$96,000.00	0.08%	0	\$0.00	NA												
	FRIST FAMILY MORTGAGE	1	\$345,000.00	0.27%	0	\$0.00	NA												
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$107,500.00	0.09%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$248,100.00	0.2%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$533,850.00	0.42%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$168,000.00	0.13%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$384,000.00	0.3%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,184,080.75	0.94%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$544,500.00	0.43%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$196,900.00	0.16%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$377,560.00	0.3%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$252,000.00	0.2%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	3	\$531,500.00	0.42%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	5	\$2,180,500.00	1.73%	0	\$0.00	NA												
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$287,463.00	0.23%	0	\$0.00	NA												
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$88,825.00	0.07%	0	\$0.00	NA												
	GRANITE MORTGAGE COMPANY INC	1	\$227,630.00	0.18%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$166,379.45	0.13%	0	\$0.00	NA												
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,750.00	0.2%	0	\$0.00	NA												
	GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED	1	\$86,850.00	0.07%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	2	\$239,948.49	0.19%	0	\$0.00	NA												
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.26%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$374,400.00	0.3%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC	1	\$272,700.00	0.22%	0	\$0.00	NA												
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$101,000.00	0.08%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$624,000.00	0.49%	0	\$0.00	NA												
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$378,990.00	0.3%	0	\$0.00	NA												
	IDEAL LENDING SOLUTIONS, INC	1	\$172,000.00	0.14%	0	\$0.00	NA												
	INDEPENDENT BANK	3	\$620,000.00	0.49%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$280,000.00	0.22%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$251,250.00	0.2%	0	\$0.00	NA												
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$206,000.00	0.16%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION	1	\$219,000.00	0.17%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$383,500.00	0.3%	0	\$0.00	NA												
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$174,300.00	0.14%	0	\$0.00	NA												
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA												
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	3	\$726,505.14	0.58%	0	\$0.00	NA												
	JJST CORPORATION	1	\$330,000.00	0.26%	0	\$0.00	NA												
	JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$750,250.00	0.59%	0	\$0.00	NA												
	JOURNEY FINANCIAL, INC., A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$585,750.00	0.46%	0	\$0.00	NA												
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$101,650.00	0.08%	0	\$0.00	NA												
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,098,750.00	0.87%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,062.00	0.22%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$133,500.00	0.11%	0	\$0.00	NA												
	LENDERFI, INC, A CLAIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA												
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$871,000.00	0.69%	0	\$0.00	NA												
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	3	\$363,890.00	0.29%	0	\$0.00	NA												
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$416,886.00	0.33%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$947,700.00	0.75%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$508,500.00	0.4%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$522,320.39	0.41%															



	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$571,119.00	0.45%	0	\$0.00	NA												
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.38%	0	\$0.00	NA												
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING	1	\$306,550.00	0.24%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	16	\$4,923,439.00	3.9%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$168,365.00	0.13%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$396,472.00	0.31%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$331,419.00	0.26%	0	\$0.00	NA												
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	3	\$522,200.00	0.41%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	1	\$129,900.00	0.1%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,214,499.97	1.75%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$601,600.00	0.48%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.28%	0	\$0.00	NA												
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$312,245.00	0.25%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$767,000.00	0.61%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA												
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$246,825.00	0.2%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$547,150.00	0.43%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,420.75	0.4%	0	\$0.00	NA												
	Unavailable	2	\$680,920.00	0.58%	0	\$0.00	NA												
<b>Total</b>		<b>516</b>	<b>\$126,225,161.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCBD3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT	1	\$135,000.00	19.44%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$297,450.00	42.83%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,000.00	37.73%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$694,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCBE1	CS FINANCIAL, INC., A CORPORATION	1	\$215,500.00	38.38%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$346,000.00	61.62%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$561,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCBF8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,000.00	18.47%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$417,000.00	31.18%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	23.93%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$353,500.00	26.42%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,337,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCBG6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$577,800.00	1.75%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.85%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$402,000.00	1.22%	0	\$0.00	NA												
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$310,000.00	0.94%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$124,000.00	0.38%	0	\$0.00	NA												
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$321,000.00	0.97%	0	\$0.00	NA												
	CAPTSTONE DIRECT, INC	1	\$305,960.00	0.93%	0	\$0.00	NA												
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$141,000.00	0.43%	0	\$0.00	NA												
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$354,000.00	1.07%	0	\$0.00	NA												
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$259,400.00	0.79%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$244,000.00	0.74%	0	\$0.00	NA												
	CROSS COUNRTY MORTGAGE INC, A OHIO CORPORATION	1	\$170,600.00	0.52%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$154,850.00	0.47%	0	\$0.00	NA												
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILT	1	\$70,000.00	0.21%	0	\$0.00	NA												
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$452,000.00	1.37%	0	\$0.00	NA												
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$777,000.00	2.36%	0	\$0.00	NA												
	FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$250,000.00	0.76%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$481,900.00	1.46%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE, INC	1	\$244,000.00	0.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,485.19	0.91%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$7,846,506.00	23.81%	0	\$0.00	NA												
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$278,000.00	0.84%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$255,900.00	0.78%	0	\$0.00	NA												
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$241,000.00	0.73%	0	\$0.00	NA												
	GOGAIN INC., A CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$405,000.00	1.23%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	10	\$3,428,200.00	10.4%	0	\$0.00	NA												
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,185,000.00	3.6%	0	\$0.00	NA												
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	1.21%	0	\$0.00	NA												
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$216,000.00	0.66%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,286,550.00	3.9%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$127,729.00	0.39%	0	\$0.00	NA												
	IAB BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.35%	0	\$0.00	NA												
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$156,800.00	0.48%	0	\$0.00	NA												
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$408,000.00	1.24%	0	\$0.00	NA												
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,055,000.00	3.2%	0	\$0.00	NA												











3138XDB58	BANK OF AMERICA, N.A	224	\$14,056,500.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$14,056,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDB66	BANK OF AMERICA, N.A	70	\$4,561,854.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,561,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDB74	BANK OF AMERICA, N.A	30	\$4,621,989.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,621,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDB82	BANK OF AMERICA, N.A	167	\$16,320,144.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$16,320,144.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDB90	BANK OF AMERICA, N.A	54	\$5,188,307.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,188,307.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDBQ2	BANK OF AMERICA, N.A	15	\$1,850,814.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,850,814.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDBR0	BANK OF AMERICA, N.A	12	\$1,260,657.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,260,657.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDBS8	BANK OF AMERICA, N.A	12	\$1,593,265.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,593,265.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDBT6	BANK OF AMERICA, N.A	8	\$2,391,307.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,391,307.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDBU3	BANK OF AMERICA, N.A	16	\$3,425,874.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,425,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDBV1	BANK OF AMERICA, N.A	46	\$4,874,245.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,874,245.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDBW9	BANK OF AMERICA, N.A	61	\$10,609,770.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,609,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDBX7	BANK OF AMERICA, N.A	20	\$3,287,062.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,287,062.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDBY5	BANK OF AMERICA, N.A	49	\$8,426,691.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,426,691.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDBZ2	BANK OF AMERICA, N.A	96	\$24,968,445.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$24,968,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDC24	BANK OF AMERICA, N.A	18	\$1,960,502.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,960,502.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDC32	BANK OF AMERICA, N.A	14	\$1,459,929.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,459,929.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDC40	BANK OF AMERICA, N.A	21	\$2,293,296.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,293,296.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDC57	BANK OF AMERICA, N.A	30	\$4,250,389.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,250,389.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDC65	BANK OF AMERICA, N.A	58	\$7,908,975.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,908,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDC73	BANK OF AMERICA, N.A	92	\$12,703,460.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,703,460.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDC81	BANK OF AMERICA, N.A	67	\$7,828,639.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,828,639.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDC99	BANK OF AMERICA, N.A	46	\$5,398,188.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,398,188.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCA6	BANK OF AMERICA, N.A	113	\$15,316,323.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$15,316,323.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCB4	BANK OF AMERICA, N.A	70	\$12,319,902.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,319,902.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCC2	BANK OF AMERICA, N.A	50	\$6,776,608.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,776,608.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCD0	BANK OF AMERICA, N.A	21	\$5,651,882.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,651,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCE8	BANK OF AMERICA, N.A	102	\$26,051,429.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$26,051,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCE5	BANK OF AMERICA, N.A	123	\$31,082,060.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$31,082,060.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCE3	BANK OF AMERICA, N.A	24	\$6,445,305.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,445,305.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCH1	BANK OF AMERICA, N.A	5	\$1,197,569.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,197,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCE7	BANK OF AMERICA, N.A	46	\$10,782,375.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,782,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138XDCK4	BANK OF AMERICA, N.A	23	\$5,668,048.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,668,048.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCL2	BANK OF AMERICA, N.A	14	\$2,765,667.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,765,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCM0	BANK OF AMERICA, N.A	76	\$8,930,271.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$8,930,271.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCN8	BANK OF AMERICA, N.A	35	\$7,878,778.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,878,778.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCP3	BANK OF AMERICA, N.A	71	\$11,449,803.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$11,449,803.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCQ1	BANK OF AMERICA, N.A	17	\$2,758,764.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,758,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCR9	BANK OF AMERICA, N.A	11	\$2,419,089.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,419,089.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCS7	BANK OF AMERICA, N.A	15	\$2,232,213.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,232,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCT5	BANK OF AMERICA, N.A	44	\$6,942,679.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,942,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCU2	BANK OF AMERICA, N.A	25	\$6,511,426.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,511,426.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCV0	BANK OF AMERICA, N.A	25	\$2,924,282.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,924,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCW8	BANK OF AMERICA, N.A	30	\$1,996,900.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,996,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCX6	BANK OF AMERICA, N.A	42	\$4,022,600.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,022,600.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCY4	BANK OF AMERICA, N.A	45	\$3,000,473.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,000,473.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDCZ1	BANK OF AMERICA, N.A	15	\$1,492,423.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,492,423.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDD64	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$1,059,422.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,059,422.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDA5	BANK OF AMERICA, N.A	208	\$13,408,483.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$13,408,483.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDB3	BANK OF AMERICA, N.A	40	\$6,491,648.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,491,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDC1	BANK OF AMERICA, N.A	272	\$16,226,778.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$16,226,778.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDD9	BANK OF AMERICA, N.A	39	\$2,281,261.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,281,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDE7	BANK OF AMERICA, N.A	123	\$11,905,930.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$11,905,930.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDF4	BANK OF AMERICA, N.A	36	\$4,250,632.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,250,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDG2	BANK OF AMERICA, N.A	120	\$11,646,627.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,646,627.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDJ6	BANK OF AMERICA, N.A	27	\$3,596,200.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,596,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDK3	BANK OF AMERICA, N.A	16	\$1,680,828.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,680,828.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDM9	BANK OF AMERICA, N.A	16	\$2,123,690.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,123,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDN7	BANK OF AMERICA, N.A	6	\$1,228,814.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,228,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDP2	BANK OF AMERICA, N.A	10	\$1,587,464.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,587,464.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDQ0	BANK OF AMERICA, N.A	34	\$7,280,161.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,280,161.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDW7	BANK OF AMERICA, N.A	30	\$1,845,902.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,845,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDDX5	BANK OF AMERICA, N.A	8	\$1,056,824.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,056,824.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDL99	PENNYMAC LOAN SERVICES, LLC	18	\$4,481,203.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,481,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138XDMA5	PENNYMAC LOAN SERVICES, LLC	25	\$5,000,360.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,000,360.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDMB3	PENNYMAC LOAN SERVICES, LLC	19	\$5,040,641.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,040,641.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDN63	HOMESTREET BANK, (ABERDEEN BRANCH)	1	\$194,750.00	0.45%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	121	\$36,968,087.10	86.29%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	20	\$5,679,475.48	13.26%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$42,842,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDN71	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$678,961.97	61.5%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$425,105.24	38.5%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,104,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDN89	HOMESTREET BANK, (EAGLE BRANCH)	1	\$105,860.41	5.98%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,458,992.67	82.36%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$206,594.34	11.66%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,771,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDN97	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,879,557.78	91.27%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$275,444.47	8.73%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,155,002.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDPA2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,932,674.59	86.92%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$893,120.73	13.08%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,825,795.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDPB0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,357,726.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,357,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDPC8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,474,145.47	92.47%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$120,000.00	7.53%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,594,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDPD6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,762,375.00	86.34%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$436,930.00	13.66%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,199,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDPE4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	115	\$29,924,247.12	88.54%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$3,872,156.12	11.46%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$33,796,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDPF1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$766,553.96	65.74%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,500.00	34.26%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,166,053.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDPG9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,973,772.00	91.06%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$586,400.00	8.94%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,560,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDPH7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,194,888.28	97.77%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$346,000.00	2.23%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,540,888.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XD PJ3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	37	\$9,392,713.75	85%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,657,465.00	15%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,050,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XD PK0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$931,200.00	82.35%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,585.28	17.65%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,130,785.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XD PL8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,715,275.00	76.19%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$536,181.00	23.81%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,251,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XD PM6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,474,850.00	88.66%	0	\$0.00	NA												
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$188,587.00	11.34%	0	\$0.00	NA												

Total		6	\$1,663,437.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XDPN4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,815,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,815,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XDPP9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$417,000.00	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$595,750.00	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,012,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XDR28	MILITARY FAMILY HOME LOANS, LLC	1	\$138,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$12,870,936.32	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,009,336.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XDR36	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$263,100.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$183,550.19	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$11,529,632.70	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,976,282.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XDR44	HOMESERVICES LENDING, LLC	1	\$282,336.10	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$127,335.88	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$6,885,598.56	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,295,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XDR51	INTEGRA MORTGAGE CORP	1	\$96,130.82	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$7,091,250.51	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,187,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XDR69	AMERICAN KEN, INC	1	\$169,131.25	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$515,680.14	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$333,000.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,003.90	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,000.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,315,846.51	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,845,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XDR77	MEGA CAPITAL FUNDING, INC	1	\$259,597.43	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,502,154.22	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,761,751.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XDR85	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,738.56	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,766.45	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$200,174.85	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,333,115.49	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,746,795.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XDR93	WELLS FARGO BANK, N.A	12	\$2,175,000.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,175,000.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XDRX0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,689.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$283,724.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,680.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC	1	\$215,390.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,628.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$300,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,323.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$362,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,824.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$204,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,167.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,367.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$254,307.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$284,673.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$387,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	2	\$488,306.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,330.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$189,771.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$338,059.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,510.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$483,594.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$246,602.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$237,007.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$331,311.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,473.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$775,496.66	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						







	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$489,417.07	0.56%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	2	\$645,310.43	0.73%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$624,782.52	0.71%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$183,783.97	0.21%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,335.86	0.66%	0	\$0.00	NA												
	VANGUARD FUNDING, LLC	1	\$299,341.75	0.34%	0	\$0.00	NA												
	VIRGINIA FIRST MORTGAGE	1	\$188,000.00	0.21%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$191,769.30	0.22%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	130	\$36,722,091.08	41.72%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP	1	\$326,422.48	0.37%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$211,200.00	0.24%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,294.07	0.32%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$88,025,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDRZ5	WELLS FARGO BANK, N.A	19	\$3,259,211.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,259,211.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDS35	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$177,286.66	2.31%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION	1	\$176,250.00	2.3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$184,347.76	2.41%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,000.00	2.41%	0	\$0.00	NA												
	FIRST BANK OF MANHATTAN	1	\$198,158.03	2.59%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,773.53	2.35%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$196,355.00	2.56%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,650.00	2.57%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$190,500.00	2.49%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$196,400.00	2.56%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$178,480.00	2.33%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	2.38%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,300.00	2.41%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,960.00	2.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	25	\$5,049,609.59	65.92%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,660,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDS43	1ST MARINER BANK	1	\$117,000.00	0.04%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$203,600.00	0.06%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$112,500.00	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$275,000.00	0.09%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	2	\$640,000.00	0.2%	0	\$0.00	NA												
	AFMC MORTGAGE	2	\$594,000.00	0.19%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$294,000.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A	1	\$277,875.00	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA	8	\$1,783,850.00	0.56%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,232,719.99	1.02%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$120,800.00	0.04%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$284,000.00	0.09%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$373,500.00	0.12%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$319,675.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK, NA	1	\$417,000.00	0.13%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	2	\$539,300.00	0.17%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$270,750.00	0.09%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$388,000.00	0.12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$459,000.00	0.14%	0	\$0.00	NA												
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.13%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK INC	1	\$395,000.00	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,511.00	0.06%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$145,000.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$290,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$536,975.00	0.17%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$659,100.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$294,774.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,242,679.67	0.39%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$618,730.00	0.19%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$320,000.00	0.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$466,495.00	0.15%	0	\$0.00	NA												
	AVENUE BANK	1	\$227,583.88	0.07%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	2	\$485,575.00	0.15%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,150.00	0.12%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,701.00	0.07%	0	\$0.00	NA												
	BANCFIRST	1	\$194,750.00	0.06%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$248,740.00	0.08%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$273,500.00	0.09%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$457,000.00	0.14%	0	\$0.00	NA												
	BANK OF THE OZARKS	3	\$861,400.00	0.27%	0	\$0.00	NA												
	BANKERS FUNDING COMPANY, LLC	2	\$442,200.00	0.14%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	2	\$503,600.00	0.16%	0	\$0.00	NA												
	BANKPLUS	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					































	QUAINT OAK MORTGAGE LLC	1	\$52,500.00	0.23%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$413,994.45	1.82%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$120,513.31	0.53%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	79	\$19,257,638.93	84.56%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$22,769,734.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDSA9	WELLS FARGO BANK, N.A	7	\$1,020,020.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,020,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDSC5	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,996.00	7.9%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$150,000.00	4.23%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$371,000.00	10.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	10	\$2,743,520.00	77.4%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,544,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDSD3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	3.66%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$404,073.00	8.23%	0	\$0.00	NA												
	NJ LENDERS CORPORATION	1	\$405,000.00	8.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	11	\$3,922,430.98	79.86%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,911,503.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDSE1	ACADEMY MORTGAGE CORPORATION	1	\$330,551.84	1.28%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$104,554.99	0.4%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.86%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,115,400.00	4.32%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$276,000.00	1.07%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$208,000.00	0.81%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	1	\$139,429.15	0.54%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,908.86	1.07%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$137,000.00	0.53%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$99,000.00	0.38%	0	\$0.00	NA												
	F+M BANK	1	\$243,000.00	0.94%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$323,055.96	1.25%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$310,000.00	1.2%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.61%	0	\$0.00	NA												
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$179,920.00	0.7%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,198.14	0.7%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$199,118.84	0.77%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC	1	\$165,000.00	0.64%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$235,000.00	0.91%	0	\$0.00	NA												
	LO INC	1	\$300,000.00	1.16%	0	\$0.00	NA												
	M + T BANK	1	\$228,000.00	0.88%	0	\$0.00	NA												
	M&T BANK	1	\$184,143.26	0.71%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$574,200.00	2.22%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$363,250.00	1.41%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION	1	\$415,181.07	1.61%	0	\$0.00	NA												
	NORTHFIELD SAVINGS BANK	1	\$145,000.00	0.56%	0	\$0.00	NA												
	NTFN INC	1	\$410,000.00	1.59%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$546,250.00	2.12%	0	\$0.00	NA												
	PATRIOT BANK	1	\$275,500.00	1.07%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$828,005.48	3.21%	0	\$0.00	NA												
	PREMIER BANK MINNESOTA A CORPORATION	1	\$268,822.27	1.04%	0	\$0.00	NA												
	PULASKI BANK	2	\$310,604.64	1.2%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$366,455.52	1.42%	0	\$0.00	NA												
	RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$156,220.59	0.6%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY	1	\$258,854.49	1%	0	\$0.00	NA												
	SCBT	2	\$437,196.11	1.69%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$284,000.00	1.1%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$275,000.00	1.06%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$348,473.32	1.35%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,181.07	1.61%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,255.22	1.54%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,500.00	0.67%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	1	\$288,000.00	1.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	53	\$12,228,158.40	47.37%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$25,823,889.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDSF8	BANK OF NEBRASKA	1	\$50,000.00	0.61%	0	\$0.00	NA												
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$80,000.00	0.97%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$66,520.14	0.81%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION	1	\$82,175.00	1%	0	\$0.00	NA												
	CAPSTONE BANK	1	\$63,731.87	0.77%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$61,750.00	0.75%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$60,737.40	0.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,706.73	0.85%	0	\$0.00	NA												
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$50,039.48	0.61%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$59,748.63	0.73%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$79,040.00	0.96%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$67,715.11	0.82%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$50,000.00	0.61%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$100,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					











	STERLING NATIONAL BANK	2	\$458,550.00	0.2%	0	\$0.00	NA												
	SUMMIT BANK	1	\$360,000.00	0.15%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$298,730.35	0.13%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	3	\$941,638.73	0.4%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$414,295.83	0.18%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,440.00	0.1%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,460.70	0.25%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$252,526.72	0.11%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$230,818.98	0.1%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$179,200.00	0.08%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$187,204.35	0.08%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$234,204.60	0.1%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	2	\$377,993.50	0.16%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$743,838.55	0.32%	0	\$0.00	NA												
	UNITY BANK NJ BANKING CORPORATION	1	\$184,217.05	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,654.17	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,628.74	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$319,433.36	0.14%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.09%	0	\$0.00	NA												
	VISIONBANK A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$200,000.00	0.09%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$832,217.28	0.35%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,728.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$183,221.29	0.08%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES INC	1	\$189,187.72	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	495	\$134,438,080.09	57.32%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,357.00	0.08%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,020,508.71	0.44%	0	\$0.00	NA												
	YADKIN BANK	1	\$183,679.70	0.08%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	0%	0	\$0.00	NA												
<b>Total</b>		<b>830</b>	<b>\$234,525,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDSL5	ACADEMY MORTGAGE CORP	1	\$71,701.40	0.82%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$54,971.07	0.63%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$66,150.00	0.75%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$74,400.00	0.85%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$130,701.40	1.49%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.46%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$39,834.11	0.45%	0	\$0.00	NA												
	HANTZ BANK	1	\$49,798.90	0.57%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$35,000.00	0.4%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$79,170.29	0.9%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$72,000.00	0.82%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$62,002.17	0.71%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$50,040.00	0.57%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,651.05	0.96%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	122	\$7,862,847.49	89.62%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$8,773,267.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDSM3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,728.63	0.24%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,524.99	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$86,712.70	0.21%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,589.84	0.27%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	2	\$206,250.00	0.51%	0	\$0.00	NA												
	BANKPLUS	1	\$89,259.85	0.22%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,452.93	0.27%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,801.49	0.24%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION CFL #L115601	1	\$94,539.86	0.23%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$210,256.57	0.52%	0	\$0.00	NA												
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$97,054.25	0.24%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$99,255.96	0.24%	0	\$0.00	NA												
	CITY BANK	1	\$84,702.66	0.21%	0	\$0.00	NA												
	CWM PARTNERS, LP	1	\$85,600.00	0.21%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,000.00	0.26%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$103,000.00	0.25%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$86,045.31	0.21%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,130.53	0.22%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC	1	\$84,917.22	0.21%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$98,593.58	0.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$203,192.02	0.5%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,921.72	0.26%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$99,597.78	0.25%	0	\$0.00	NA												
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$104,502.97	0.26%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,466.94	0.25%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$106,120.06	0.26%	0	\$0.00	NA												
	HANTZ BANK	2	\$186,136.31	0.46%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$101,045.65	0.25%	0	\$0													

	MILITARY FAMILY HOME LOANS, LLC	5	\$493,019.89	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$89,641.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$95,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,581.27	0.25%	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	\$99,209.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$99,597.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$91,622.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$109,548.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$89,645.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,609.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,446.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$89,130.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$99,177.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$206,462.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,483.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$192,414.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$108,069.00	0.27%	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	\$88,285.39	0.22%	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	\$90,783.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$103,640.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$93,001.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$67,955.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$87,642.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$98,566.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$98,776.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	351	\$32,253,767.13	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$95,457.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,079.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,149.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>436</b>	<b>\$40,576,083.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XDSN1	ACADEMY MORTGAGE CORPORATION	1	\$144,428.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,214.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$131,463.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$139,431.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$146,927.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$276,035.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$143,414.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	2	\$241,016.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$234,997.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$110,562.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE	1	\$124,282.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$116,196.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$119,502.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,452.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,897.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS	1	\$118,819.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$268,222.09	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,661.75	0.45%	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 LLC	1	\$149,227.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$114,054.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$149,384.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$270,195.34	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM BANK, A BANKING CORPORATION	1	\$125,701.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$115,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$121,021.25	0.4%	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	\$141,000.00	0.47%	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 COPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$117,530.23	0.39%	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	\$135,735.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$148,850.00	0.49%	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	\$119,123.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$123,482.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$131,479.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$136,105.63	0.45%	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	\$148,791.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$133,848.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$113,532.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							



	MILITARY FAMILY HOME LOANS, LLC	3	\$1,115,945.91	0.65%	0	\$0.00	NA												
	MONARCH BANK	1	\$189,212.03	0.11%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$260,000.00	0.15%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$333,312.59	0.2%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC	1	\$203,171.04	0.12%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA												
	NTFN INC	2	\$525,252.30	0.31%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$203,071.45	0.12%	0	\$0.00	NA												
	ONY GLO, INC	2	\$616,210.57	0.36%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	1	\$264,919.10	0.16%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$386,937.38	0.23%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$179,268.56	0.11%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$124,191.34	0.07%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,326,648.09	0.78%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,709.75	0.12%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,000.00	0.1%	0	\$0.00	NA												
	RH FUNDING CO	1	\$189,235.79	0.11%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$221,669.85	0.13%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$178,954.74	0.1%	0	\$0.00	NA												
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,805.32	0.17%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$177,660.14	0.1%	0	\$0.00	NA												
	SCBT	3	\$699,813.10	0.41%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$414,856.86	0.24%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$345,447.50	0.2%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	4	\$1,049,094.45	0.61%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$448,208.50	0.26%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$248,963.19	0.15%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$308,416.39	0.18%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$227,978.88	0.13%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	1	\$175,227.68	0.1%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$195,219.69	0.11%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$500,437.12	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$475,569.48	0.28%	0	\$0.00	NA												
	VANGUARD FUNDING, LLC	1	\$295,094.64	0.17%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$196,000.00	0.11%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$281,850.01	0.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	537	\$140,567,898.05	82.33%	0	\$0.00	NA												
<b>Total</b>		<b>651</b>	<b>\$170,671,368.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDSR2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,763.58	0.55%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$49,306.96	0.45%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	1	\$72,000.00	0.66%	0	\$0.00	NA												
	BANKPLUS	1	\$62,057.03	0.57%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$76,475.00	0.7%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	1	\$61,000.00	0.56%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$51,750.00	0.47%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$45,600.00	0.42%	0	\$0.00	NA												
	DEVELOPER'S MORTGAGE COMPANY	1	\$58,271.85	0.53%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$70,016.07	0.64%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$73,200.00	0.67%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$55,000.00	0.5%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$23,250.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$33,468.96	0.31%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,400.00	0.56%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$66,750.00	0.61%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$50,000.00	0.46%	0	\$0.00	NA												
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$56,777.70	0.52%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$115,571.33	1.06%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,318.65	0.42%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$78,688.71	0.72%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$46,500.00	0.43%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$67,336.36	0.62%	0	\$0.00	NA												
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$59,481.47	0.54%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$39,842.38	0.36%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$49,802.98	0.46%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	187	\$9,315,837.54	85.34%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP LLC	1	\$70,643.60	0.66%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$10,916,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDSS0	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$109,548.42	4.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	19	\$2,467,375.19	95.75%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,576,923.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDSU5	AMERICAN INTERNET MORTGAGE, INC	1	\$147,500.00	0.49%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,843.50	0.41%	0	\$0.00	NA												
	BANKERS FUNDING COMPANY, LLC	1	\$176,000.00	0.58%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,387.18	0.8%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$249,623.46	0.83%	0	\$0.00	NA												
	FAND M BANK A BANKING CORPOPATION	1	\$126,812.90	0.42%	0	\$0.00	NA												
	GMFS LLC	1	\$233,275.60	0.77%	0														



















	PHH HOME LOANS, LLC	1	\$138,160.00	8.59%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	9.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$925,084.22	57.52%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,608,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XELH9	BANCO POPULAR NORTH AMERICA	1	\$119,100.00	1.71%	0	\$0.00	NA												
	BANGOR SAVINGS BANK, A CORPORATION	1	\$124,756.72	1.8%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	8	\$952,631.50	13.71%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	3	\$359,472.00	5.17%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	10	\$1,171,686.80	16.87%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	7	\$821,330.00	11.82%	0	\$0.00	NA												
	COMERICA BANK	1	\$124,000.00	1.78%	0	\$0.00	NA												
	CU MORTGAGE SERVICE, A CORPORATION	1	\$125,000.00	1.8%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$115,600.00	1.66%	0	\$0.00	NA												
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$111,500.00	1.61%	0	\$0.00	NA												
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$110,800.00	1.59%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,838.35	1.73%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$119,840.82	1.73%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$352,475.00	5.07%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$363,980.00	5.24%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$116,800.00	1.68%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$122,900.00	1.77%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750.00	1.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$467,837.77	6.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$111,440.00	1.6%	0	\$0.00	NA												
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,711.10	1.61%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$120,088.02	1.73%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,750.00	1.67%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	3	\$339,813.63	4.89%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$119,446.74	1.72%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$110,254.62	1.6%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,946,803.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XES25	NATIONSTARMORTGAGE	16	\$1,136,082.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,136,082.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XES33	BRAND MORTGAGE GROUP, LLC	1	\$275,411.67	4.97%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	31	\$4,756,542.71	85.8%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$511,889.91	9.23%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,543,844.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XES41	FIRST NATIONAL BANK OF TRENTON, THE	1	\$68,765.34	2.08%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A	1	\$80,450.91	2.43%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	42	\$3,156,926.04	95.49%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,306,142.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XES58	NATIONSTARMORTGAGE	40	\$2,840,815.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,840,815.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XESS8	NATIONSTARMORTGAGE	20	\$1,387,199.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,387,199.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEST6	NATIONSTARMORTGAGE	12	\$1,518,533.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,518,533.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XESU3	NATIONSTARMORTGAGE	23	\$3,191,533.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,191,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XESV1	CBC NATIONAL BANK	1	\$125,441.98	1.42%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	2	\$265,103.44	2.99%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A	1	\$128,710.41	1.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	60	\$8,209,712.47	92.61%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$135,679.08	1.53%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,864,647.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XESW9	NATIONSTARMORTGAGE	28	\$3,811,784.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,811,784.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XESX7	NATIONSTARMORTGAGE	21	\$3,374,065.64	95.18%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$170,784.86	4.82%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,544,850.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XESY5	NATIONSTARMORTGAGE	34	\$5,513,693.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,513,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XESZ2	NATIONSTARMORTGAGE	15	\$2,444,907.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,444,907.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XETA6	NATIONSTARMORTGAGE	19	\$4,892,814.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,892,814.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XETB4	NATIONSTARMORTGAGE	4	\$1,027,929.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,027,929.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XETD0	LOANDEPOT.COM, LLC(371)	1	\$128,972.27	2.65%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	31	\$4,746,570.77	97.35%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,875,543.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XETE8	FLORIDA CAPITAL BANK, N.A	1	\$325,000.23	10.86%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$2,667,182.76	89.14%	0	\$0.00	NA												
<b>Total</b>																			



	COLDWELL BANKER HOME LOANS	4	\$470,389.00	6.41%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	2	\$232,500.00	3.17%	0	\$0.00	NA												
	COMERICA BANK	3	\$355,690.00	4.85%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$125,000.00	1.7%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$116,821.00	1.59%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$121,500.00	1.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,000.00	1.62%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$239,932.00	3.27%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$115,500.00	1.57%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$453,278.67	6.18%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,118.60	1.67%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$123,854.42	1.69%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	1.64%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	2	\$236,000.00	3.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	30	\$3,551,658.88	48.43%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC.. A CORPORATION	1	\$115,055.06	1.57%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00	1.64%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,333,751.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEYF9	CAPITAL ONE, N.A	8	\$1,670,948.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,670,948.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEYG7	CAPITAL ONE, N.A	8	\$4,108,778.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$4,108,778.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEYH5	CAPITAL ONE, N.A	22	\$1,411,017.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,411,017.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEYJ1	CAPITAL ONE, N.A	11	\$1,105,596.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,105,596.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEYK8	CAPITAL ONE, N.A	25	\$2,178,336.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,178,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEYL6	CAPITAL ONE, N.A	21	\$2,822,864.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,822,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEYM4	CAPITAL ONE, N.A	8	\$1,515,580.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,515,580.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEYN2	CAPITAL ONE, N.A	68	\$18,316,952.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$18,316,952.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEYP7	CAPITAL ONE N.A	1	\$185,106.00	0.82%	0	\$0.00	NA												
	CAPITAL ONE, N.A	101	\$22,377,872.94	99.18%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$22,562,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XF2P9	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA	1	\$100,866.00	0.37%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	2	\$300,881.00	1.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,757.77	0.72%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,606.45	1.52%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,817,893.69	6.65%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$134,234.74	0.49%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPRATION	1	\$149,630.39	0.55%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,180.74	0.43%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$194,000.00	0.71%	0	\$0.00	NA												
	BELL STATE BANK & TRUST, A CORPORATION	1	\$126,840.22	0.46%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,386.00	0.49%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERIVCES, LLC	1	\$172,374.20	0.63%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$415,972.44	1.52%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,487.26	1.52%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$241,875.00	0.88%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,163.64	0.5%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$603,541.02	2.21%	0	\$0.00	NA												
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$220,228.88	0.81%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$425,436.25	1.56%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$214,276.00	0.78%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$145,321.09	0.53%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,252.21	0.7%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,027.00	0.77%	0	\$0.00	NA												
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.67%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	1.48%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$554,269.15	2.03%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	2	\$646,644.65	2.37%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,301.64	0.73%	0	\$0.00	NA												
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.53%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK,N.A.DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$318,339.70	1.16%	0	\$0.00	NA												
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$165,786.32	0.61%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,167.60	3.33%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$378,262.47	1.38%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,400.00	1.2%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,013.17	0.57%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,254.70	0.73%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN	1	\$134,830.16	0.49%	0	\$0.00	NA												





	NVR MORTGAGE FINANCE INC	1	\$175,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$923,657.00	15.39%	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	\$208,800.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$265,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$240,000.00	4%	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	\$152,000.00	2.53%	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	\$705,711.32	11.76%	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	6.95%	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	\$287,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$207,920.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,001,140.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XF3D5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,411.08	5.87%	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	\$203,766.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$211,500.00	5.18%	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	1	\$198,527.29	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$375,601.82	9.21%	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	\$254,707.51	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$303,603.36	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$180,025.00	4.41%	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	\$319,583.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$350,400.00	8.59%	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	\$236,600.00	5.8%	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	\$353,010.00	8.65%	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	\$170,700.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$240,000.00	5.88%	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	\$217,300.46	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,079,735.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XF3E3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$94,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$401,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$315,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$599,245.12	2.76%	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	\$180,057.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$265,349.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$390,465.00	1.8%	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	\$308,169.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$380,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$425,646.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$1,997,050.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$193,256.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$186,759.29	0.86%	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	\$111,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$99,621.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	\$220,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$212,000.00	0.98%	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	2	\$562,500.00	2.59%	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	\$376,200.00	1.74%	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	1	\$199,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$175,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$388,975.33	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARATHON MORTGAGE SERVICES INC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$306,520.00	1.41%	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	\$623,196.77	2.87%	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	\$459,380.37	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$399,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$416,475.36	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$123,500.00	0.57%	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	\$108,000.00	0.5%	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	3	\$411,700.00	1.9%	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	\$325,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$252,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,662,091.00	7.67%	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	\$1,771,769.00	8.17%	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	\$212,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$120,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$149,380.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$87,300.00	0.4%	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	3	\$428,550.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROPU, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$202,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$901,920.00	4.16%	0	\$0.00	NA	0	\$0.00</										

	SOUTHERN TRUST MORTGAGE LLC	1	\$123,400.00	0.57%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$683,000.00	3.15%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$208,650.00	0.96%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,600.00	1.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,040.00	0.93%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$105,470.16	0.55%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$21,677,813.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XF3F0	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,965.92	15.51%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$470,250.00	32.57%	0	\$0.00	NA												
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$333,400.00	23.09%	0	\$0.00	NA												
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	28.83%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,443,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XF3G8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$706,800.97	12.39%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$274,550.00	4.81%	0	\$0.00	NA												
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$328,000.00	5.75%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	6.08%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$417,000.00	7.31%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,100.00	6.86%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,800.00	6.68%	0	\$0.00	NA												
	PARK PLACE FINANCE LLC	1	\$214,735.64	3.77%	0	\$0.00	NA												
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$387,500.00	6.79%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	7.31%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,050.00	3.47%	0	\$0.00	NA												
	SMI LENDING INC	1	\$334,787.84	5.87%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,000.00	3.33%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$237,900.00	4.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$198,753.00	3.49%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,473.68	7.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$275,161.25	4.84%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,702,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XF3H6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$559,228.47	9.96%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,320.00	6.31%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$417,000.00	7.43%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A CHARTED BANK	1	\$165,669.00	2.95%	0	\$0.00	NA												
	MORTGAGE CORPORATION OF AMERICA	1	\$145,000.00	2.58%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,930.00	3.74%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$248,100.00	4.42%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$385,600.00	6.87%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$374,000.00	6.66%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$135,000.00	2.4%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$290,400.00	5.17%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$262,905.00	4.68%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,746.00	5.41%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,996.00	7.43%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$251,750.00	4.48%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$369,000.00	6.57%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$309,600.00	5.51%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	7.43%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,615,244.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XF3J2	AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	8.3%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,421.69	8.59%	0	\$0.00	NA												
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$101,150.00	8.57%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$103,014.75	8.72%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$280,372.59	23.74%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$108,516.93	9.19%	0	\$0.00	NA												
	NTFN INC	1	\$92,700.79	7.85%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,899.30	7.78%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,895.60	8.46%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$103,886.17	8.8%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,180,857.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XF3K9	ALLIANCE FINANCIAL RESOURCE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	13.13%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,120.38	11.78%	0	\$0.00	NA												
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$129,857.70	12.63%	0	\$0.00	NA												
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,586.00	13.48%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$133,400.00	12.97%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,096.49	13.62%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,000.00	11.67%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,326.23	10.72%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,028,386.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XF3L7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,442.00	3.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$188,000.00	3.53%	0	\$0.00	NA												
	BELL STATE BANK & TRUST, A CORPORATION	1	\$122,500.00	2.3%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,900.00	2.55%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$332,405.00	6.24%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$408,500.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						









Total		60	\$16,467,654.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XF3Y9	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$485,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,200.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$349,900.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	3	\$843,431.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,146,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$163,445.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,200.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$528,832.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$220,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$300,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$397,602.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,366.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$159,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$481,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$609,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,663.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$765,190.42	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$328,473.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$202,952.73	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,350,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XF3Z6	ACADEMY MORTGAGE CORPORATION	1	\$261,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$258,666.61	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,405.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$169,125.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$210,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$808,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$548,884.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBAIT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$313,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$804,728.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,624.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,650.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$260,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$801,950.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$304,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,407.74	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,702.88	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$926,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$408,942.55	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$140,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,704.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$213,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$182,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,625.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$310,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$405,180.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$249,057.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCING	1	\$355,274.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$299,604.23	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$172,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,829.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$316,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$516,535.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$470,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,500.00	0.82%</														





	SENTE MORTGAGE, INC	1	\$51,200.00	5.08%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$136,450.00	13.54%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$67,088.00	6.65%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,007,771.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XF4G7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$505,375.00	4.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,000.00	2.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$387,200.00	3.33%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$285,000.00	2.45%	0	\$0.00	NA												
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,750.00	1.43%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$545,651.00	4.69%	0	\$0.00	NA												
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$205,000.00	1.76%	0	\$0.00	NA												
	FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$259,504.00	2.23%	0	\$0.00	NA												
	FBC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$239,016.00	2.06%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.96%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$308,800.00	2.66%	0	\$0.00	NA												
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$224,500.00	1.93%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$597,000.00	5.13%	0	\$0.00	NA												
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$307,000.00	2.64%	0	\$0.00	NA												
	NOAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	2.86%	0	\$0.00	NA												
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	1.23%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$183,274.00	1.58%	0	\$0.00	NA												
	NOLA LENDING GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$205,984.51	1.77%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$148,000.00	1.27%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$257,531.00	2.21%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE	1	\$193,900.00	1.67%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,400.00	2.22%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$324,000.00	2.79%	0	\$0.00	NA												
	PARK PLACE FINANCE,LLC	1	\$115,000.00	0.99%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,000.00	1.47%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$125,130.00	1.08%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$128,250.00	1.1%	0	\$0.00	NA												
	PLATINUM MORTGAGE ,INC.AN ALABAMA CORPORATION	1	\$135,375.00	1.16%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$278,390.00	2.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	1.93%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$174,000.00	1.5%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,998.00	1.48%	0	\$0.00	NA												
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$561,600.00	4.83%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$298,855.21	2.57%	0	\$0.00	NA												
	UNIVERSAL AMERICAN COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,500.00	2.8%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$617,691.00	5.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,040.00	1.74%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,682.00	10.48%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,832.00	2.78%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$127,300.00	1.11%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,628,088.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XF4H5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	6.43%	0	\$0.00	NA												
	BANK SOUTH MORTGAGE COMPANY,LLC	1	\$206,557.00	3.19%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,250.00	2.24%	0	\$0.00	NA												
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,095.00	5.97%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,500.00	5.24%	0	\$0.00	NA												
	DHI MORTGAGE	1	\$346,680.00	5.35%	0	\$0.00	NA												
	E MORTGAGE LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$235,924.00	3.64%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,350.81	2.1%	0	\$0.00	NA												
	FAMILY FIRST MORTGAGE, INC	1	\$218,169.00	3.37%	0	\$0.00	NA												
	GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	2.55%	0	\$0.00	NA												
	INLANTA MORTGAGE,INC	1	\$121,250.00	1.87%	0	\$0.00	NA												
	IMAC LENDING, INCORPORATED	1	\$218,000.00	3.36%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$117,300.00	1.81%	0	\$0.00	NA												
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,375.00	4.29%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$209,261.00	3.23%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,900.00	3.32%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$115,000.00	1.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,500.00	5.61%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,650.00	3.08%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.46%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$238,000.00	3.67%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$246,494.00	3.8%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	9.95%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,341.00	4.6%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$396,000.00	6.1%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,482,596.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XF4J1	ACOPIA, LLC, A CORPORATION	2	\$363,230.00	6.28%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$246,300.00	4.26%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$143,000.00	2.47%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$300,000.00	5.19%	0	\$0.00	NA												
	CAPITAL CENTER LLC ,A LIMITED LIABILITY COMPANY	1	\$413,800.00	7.16%	0	\$0.00	NA	0	\$0.										

LIABILITY COMPANY																				
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$205,789.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$194,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$224,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$159,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$284,970.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,754.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$152,550.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, L.L.C	1	\$357,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$596,052.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$142,024.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$576,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$112,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,780,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138XF4K8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,250.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,750.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,877,750.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$580,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$638,750.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$76,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$287,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.00	2.13%	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 DBA HOME MORTGAGE COMPANY	1	\$160,455.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$103,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,135.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$119,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK A WA CORPORATION	1	\$325,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$244,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$387,030.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$207,364.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$99,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,656.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP REALTY AND LOAN LLC	1	\$297,300.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,054,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138XF4L6	AMERICAN EQUITY MORTGAGE, INC	1	\$92,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,634.73	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$210,608.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$209,656.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$97,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$86,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,100.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.17%	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 DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,640.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$89,249.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$87,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$109,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$94,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$104,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								











	LEND SMART MORTGAGE, LLC	2	\$579,947.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$262,661.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$642,925.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	1	\$295,727.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYC MORTGAGE, LLC	1	\$167,793.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$427,158.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,897,832.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$151,209.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	3	\$535,359.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$455,413.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$653,696.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$452,267.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$187,852.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$575,113.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$1,712,304.36	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$764,591.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	13	\$3,037,762.85	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$199,237.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	3	\$1,003,004.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	3	\$667,495.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	3	\$603,176.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE MORTGAGE, INC	1	\$206,345.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,490,576.93	0.96%	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	2	\$484,889.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$459,447.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$267,397.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$552,812.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$639,577.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$234,294.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEW LENDING, INC	2	\$498,877.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$358,923.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,964.09	0.15%	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	\$416,463.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$165,791.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	2	\$431,456.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$606,129.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$416,475.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$593,951.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$223,718.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK	1	\$286,738.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$258,674.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$324,500.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$225,334.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$259,158.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	15	\$3,991,632.56	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$199,237.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	8	\$2,400,325.34	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,428.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	4	\$905,526.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGESOUTH BANK	2	\$556,522.09	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	\$203,749.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$550,007.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$1,045,602.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>588</b>	<b>\$154,747,267.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XFK95	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$27,927.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	3	\$181,313.61	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$144,071.03	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	213	\$14,335,070.51	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$74,909.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$31,563.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$43,347.85	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$51,562.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$49,540.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$15,003,306.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XFKA2	RBS CITIZENS, NA	11	\$1,379,697.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,379,697.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XFKB0	RBS CITIZENS, NA	7	\$1,044,188.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,044,188.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XFKC8	RBS CITIZENS, NA	5	\$1,243,414.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,243,414.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XFKD6	RBS CITIZENS, NA	6	\$1,595,581.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,595,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XFKE4	RBS CITIZENS, NA	7	\$1,003,996.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,003,996.6</b>																





	ATLANTIC HOME LOANS, INC	1	\$471,281.22	0.75%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$833,463.23	1.32%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	2	\$643,500.00	1.02%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$273,421.08	0.43%	0	\$0.00	NA												
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$262,500.00	0.42%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	4	\$1,035,900.00	1.64%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$355,309.98	0.56%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$222,712.95	0.35%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$245,000.00	0.39%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	2	\$519,716.81	0.82%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$172,900.00	0.27%	0	\$0.00	NA												
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.66%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$216,000.00	0.34%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$315,250.00	0.5%	0	\$0.00	NA												
	CS FINANCIAL, INC	1	\$249,850.00	0.4%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	2	\$623,000.00	0.99%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$164,000.00	0.26%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	1	\$201,739.98	0.32%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,600.00	0.25%	0	\$0.00	NA												
	EAGLEBANK	1	\$357,728.30	0.57%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$227,719.66	0.36%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$164,801.74	0.26%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,454.00	0.57%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	2	\$379,205.20	0.6%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$417,000.00	0.66%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$231,721.24	0.37%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$373,192.88	0.59%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.3%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	125	\$28,238,871.57	44.67%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	3	\$768,658.56	1.22%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$269,674.98	0.43%	0	\$0.00	NA												
	HOME MORTGAGE COMPANY	1	\$175,708.62	0.28%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,528.91	0.34%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	2	\$447,704.90	0.71%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$161,714.29	0.26%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$158,928.34	0.25%	0	\$0.00	NA												
	JAYCO CAPITAL GROUP	1	\$320,000.00	0.51%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	2	\$386,467.96	0.61%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$398,801.74	0.63%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$208,905.00	0.33%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$433,250.00	0.69%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	3	\$832,600.00	1.32%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$202,500.00	0.32%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$169,395.84	0.27%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$326,000.00	0.52%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	2	\$765,346.67	1.21%	0	\$0.00	NA												
	NETWORK FUNDING, LP	3	\$796,893.94	1.26%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$210,000.00	0.33%	0	\$0.00	NA												
	NFM, INC	1	\$185,400.00	0.29%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,900.00	0.41%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$365,000.00	0.58%	0	\$0.00	NA												
	ONE MORTGAGE, INC	1	\$156,100.00	0.25%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$874,400.00	1.38%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$255,200.00	0.4%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$508,450.00	0.8%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	2	\$656,219.00	1.04%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	3	\$1,055,641.23	1.67%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$274,500.00	0.43%	0	\$0.00	NA												
	RENEW LENDING, INC	1	\$294,644.89	0.47%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$668,750.00	1.06%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$529,600.00	0.84%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	2	\$747,500.00	1.18%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$399,500.00	0.63%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$231,920.00	0.37%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$247,174.08	0.39%	0	\$0.00	NA												
	SAGE BANK	1	\$198,550.00	0.31%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC	1	\$380,000.00	0.6%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$323,792.11	0.51%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$189,900.00	0.3%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$359,525.93	0.57%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$185,029.00	0.29%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$174,000.00	0.28%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$240,682.64	0.38%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$447,773.44	0.71%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$314,000.00	0.5%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	6	\$1,432,912.20	2.27%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$417,000.00	0.66%	0	\$0.													

3138XFM36	GREEN TREE SERVICING LLC	16	\$3,323,872.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,323,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XFM44	GREEN TREE SERVICING LLC	44	\$7,129,628.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,129,628.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XFM51	GREEN TREE SERVICING LLC	33	\$8,520,167.32	97.95%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$178,000.00	2.05%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,698,167.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XFM69	GREEN TREE SERVICING LLC	32	\$8,112,552.09	91.17%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$270,000.00	3.03%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$515,435.21	5.8%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,897,987.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XFM77	GREEN TREE SERVICING LLC	25	\$6,528,290.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,528,290.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XFM93	GREEN TREE SERVICING LLC	15	\$3,459,217.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,459,217.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XFM88	GREEN TREE SERVICING LLC	8	\$1,799,387.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,799,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XFM44	ACCUNET MORTGAGE LLC	1	\$152,900.00	1.61%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$417,000.00	4.4%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$148,500.00	1.57%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$303,000.00	3.2%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	3.17%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	2	\$791,499.00	8.35%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$417,000.00	4.4%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$433,000.00	4.57%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC	19	\$4,317,350.00	45.56%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$173,000.00	1.83%	0	\$0.00	NA												
	NFM, INC	1	\$133,000.00	1.4%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$320,800.00	3.39%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$392,000.00	4.14%	0	\$0.00	NA												
	RHMC FINANCIAL CORP	1	\$209,000.00	2.21%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	1	\$225,000.00	2.37%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$159,200.00	1.68%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$583,500.00	6.15%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,475,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XFM22	ACCUNET MORTGAGE LLC	9	\$1,328,450.00	1.64%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$794,000.00	0.98%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	3	\$677,632.34	0.84%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$120,000.00	0.15%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	1	\$176,000.00	0.22%	0	\$0.00	NA												
	AMERICAN BANK	1	\$204,000.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$136,000.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$168,000.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$303,450.00	0.37%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$212,000.00	0.26%	0	\$0.00	NA												
	AMERICASH	1	\$160,000.00	0.2%	0	\$0.00	NA												
	AMERIS BANK	3	\$964,925.92	1.19%	0	\$0.00	NA												
	ANCHOR BANK, N.A	1	\$135,000.00	0.17%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	2	\$409,000.00	0.5%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$315,000.00	0.39%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	3	\$400,740.00	0.49%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	2	\$608,533.66	0.75%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$417,000.00	0.51%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$106,400.00	0.13%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$77,168.68	0.1%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$99,576.79	0.12%	0	\$0.00	NA												
	BANK OF THE PACIFIC	3	\$572,600.00	0.71%	0	\$0.00	NA												
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,000.00	0.31%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$416,250.00	0.51%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$280,000.00	0.35%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	2	\$266,356.71	0.33%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	15	\$2,712,900.00	3.35%	0	\$0.00	NA												
	CF BANK	1	\$62,733.37	0.08%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$183,750.00	0.23%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	2	\$512,500.00	0.63%	0	\$0.00	NA	0	\$0.00										

	FIRST INTERNET BANK OF INDIANA	13	\$3,339,566.85	4.12%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$160,000.00	0.2%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$61,900.00	0.08%	0	\$0.00	NA												
	FRONTIER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
	GEORGETOWN BANK	1	\$128,000.00	0.16%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$398,500.00	0.49%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	48	\$11,132,069.07	13.73%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$231,525.93	0.29%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$315,160.53	0.39%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$348,448.88	0.43%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$308,500.00	0.38%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC	7	\$1,085,279.65	1.34%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	3	\$761,500.00	0.94%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	2	\$326,000.00	0.4%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	2	\$375,520.00	0.46%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$237,400.00	0.29%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$109,800.00	0.14%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$576,000.00	0.71%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,108.35	0.26%	0	\$0.00	NA												
	JAC FINANCIAL, INC	1	\$300,000.00	0.37%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	7	\$1,114,500.00	1.37%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$351,400.00	0.43%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.28%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP	1	\$318,750.00	0.39%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	3	\$658,000.00	0.81%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.16%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$200,000.00	0.25%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY	3	\$598,000.00	0.74%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$62,500.00	0.08%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$207,000.00	0.26%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	7	\$1,613,430.00	1.99%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$115,000.00	0.14%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	15	\$3,398,333.66	4.19%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	3	\$843,250.00	1.04%	0	\$0.00	NA												
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$329,893.00	0.41%	0	\$0.00	NA												
	NETWORK FUNDING, LP	7	\$1,347,435.64	1.66%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$265,000.00	0.33%	0	\$0.00	NA												
	NFM, INC	1	\$153,000.00	0.19%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	2	\$320,000.00	0.39%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$175,000.00	0.22%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	3	\$728,836.15	0.9%	0	\$0.00	NA												
	ONE MORTGAGE, INC	2	\$272,000.00	0.34%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC	1	\$115,000.00	0.14%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$3,285,219.79	4.05%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$922,213.19	1.14%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$448,000.00	0.55%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$83,200.00	0.1%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	5	\$1,181,600.00	1.46%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	4	\$1,032,700.00	1.27%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	2	\$343,920.00	0.42%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$208,000.00	0.26%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	4	\$577,150.00	0.71%	0	\$0.00	NA												
	RMS & ASSOCIATES	2	\$339,000.00	0.42%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$95,000.00	0.12%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$417,000.00	0.51%	0	\$0.00	NA												
	SAGE BANK	2	\$392,000.00	0.48%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	2	\$240,000.00	0.3%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	2	\$331,000.00	0.41%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$638,509.00	0.79%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	2	\$715,000.00	0.88%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	9	\$2,018,463.85	2.49%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	1	\$118,000.00	0.15%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$49,000.00	0.06%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$107,000.00	0.13%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$380,000.00	0.47%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$380,000.00	0.47%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$145,780.41	0.18%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	2	\$355,600.00	0.44%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$953,500.00	1.18%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$572,991.00	0.71%	0	\$0.00	NA												
	VALLEY BANK	2	\$110,500.00	0.14%	0	\$0.00													

	FRONTIER BANK	1	\$51,000.00	0.39%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	181	\$12,014,773.80	90.92%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$36,080.00	0.27%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$64,733.16	0.49%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,250.00	0.54%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$77,776.10	0.59%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$74,000.00	0.56%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$57,000.00	0.43%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$67,950.00	0.51%	0	\$0.00	NA												
	VALLEY BANK	1	\$55,900.00	0.42%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$68,000.00	0.52%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$13,214,267.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFMG7	ACCUNET MORTGAGE LLC	1	\$96,000.00	0.8%	0	\$0.00	NA												
	AMERIS BANK	1	\$87,196.97	0.73%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$97,500.00	0.82%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION	1	\$108,000.00	0.9%	0	\$0.00	NA												
	FRANKLIN BANK & TRUST COMPANY	1	\$94,610.00	0.79%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	106	\$10,384,512.25	86.85%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$100,000.00	0.84%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$107,200.00	0.9%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$95,000.00	0.79%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,100.00	0.75%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$101,500.00	0.85%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$100,000.00	0.84%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.84%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$103,550.00	0.87%	0	\$0.00	NA												
	SAGE BANK	1	\$100,000.00	0.84%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$106,100.00	0.89%	0	\$0.00	NA												
	VALLEY BANK	1	\$85,200.00	0.7%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$11,956,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFMH5	AFFILIATED BANK	1	\$115,538.19	0.2%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	1	\$144,200.00	0.25%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$153,118.82	0.27%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$400,000.00	0.69%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.26%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$114,375.00	0.2%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$150,000.00	0.26%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$169,600.00	0.29%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	2	\$330,300.00	0.57%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$239,014.75	0.41%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,600.00	0.34%	0	\$0.00	NA												
	GOODMORTGAGE.COM	1	\$180,000.00	0.31%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	282	\$49,763,564.14	86.28%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$176,000.00	0.31%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,001.21	0.21%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$122,700.00	0.21%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$269,250.00	0.47%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$280,000.00	0.49%	0	\$0.00	NA												
	MORTGAGE MASTER PACIFIC	1	\$261,600.00	0.45%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	2	\$328,100.00	0.57%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$209,137.91	0.36%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,012.67	0.26%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	2	\$359,334.43	0.62%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,500.00	0.24%	0	\$0.00	NA												
	PEOPLES BANK AND TRUST COMPANY	1	\$180,000.00	0.31%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$116,000.00	0.2%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$439,018.44	0.76%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$705,750.00	1.22%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	3	\$740,009.00	1.28%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$120,000.00	0.21%	0	\$0.00	NA												
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$128,598.00	0.22%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$134,000.00	0.26%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$57,674,322.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFMJ1	APPROVED MORTGAGE	1	\$63,750.00	0.6%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	163	\$10,567,681.99	98.68%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$77,943.00	0.72%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$10,709,374.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFMK8	BANK OF ENGLAND	1	\$87,653.24	1.43%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	64	\$6,062,830.74	98.57%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,150,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFML6	GREEN TREE SERVICING LLC	25	\$2,971,053.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,971,053.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFMM4	GREEN TREE SERVICING LLC	19	\$2,571,161.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,571,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>					

3138XFMU6	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.87%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$378,400.00	1.1%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	3	\$709,275.85	2.06%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$188,100.00	0.55%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	1	\$256,000.00	0.74%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$142,000.00	0.41%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$207,000.00	0.6%	0	\$0.00	NA												
	BANK OF IDAHO	2	\$239,569.48	0.7%	0	\$0.00	NA												
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$188,000.00	0.55%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$386,000.00	1.12%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$126,600.00	0.37%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$320,000.00	0.93%	0	\$0.00	NA												
	BRITTON AND KOONTZ BANK, NA	1	\$416,425.49	1.21%	0	\$0.00	NA												
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$847,072.86	2.46%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	2	\$265,600.00	0.77%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	4	\$1,173,200.00	3.41%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$202,300.00	0.59%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$234,650.00	0.68%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	1.02%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$91,500.00	0.27%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$220,000.00	0.64%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	1	\$275,500.00	0.8%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$121,800.00	0.35%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$498,357.67	1.45%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$271,600.00	0.79%	0	\$0.00	NA												
	GEORGETOWN BANK	1	\$226,300.00	0.66%	0	\$0.00	NA												
	GOLD COAST BANK	2	\$620,000.00	1.8%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	3	\$760,500.00	2.21%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	43	\$12,932,863.31	37.54%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$343,526.06	1%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC	4	\$1,162,700.00	3.38%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$282,625.00	0.82%	0	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	1	\$106,400.00	0.31%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$238,000.00	0.69%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	2	\$325,750.00	0.95%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$355,152.00	1.03%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$126,400.00	0.37%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$192,053.00	0.56%	0	\$0.00	NA												
	LYC MORTGAGE, LLC	1	\$239,400.00	0.69%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	4	\$976,365.00	2.83%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$125,038.00	0.36%	0	\$0.00	NA												
	MONTGOMERY BANK, N.A	1	\$112,000.00	0.33%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$957,000.00	2.78%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00	0.44%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$175,000.00	0.51%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$639,841.90	1.86%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$204,250.00	0.59%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$212,756.00	0.62%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$211,460.00	0.61%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,656.28	0.51%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$533,296.80	1.55%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,000.00	1.07%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,188.00	0.39%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	3	\$872,000.00	2.53%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$297,600.00	0.86%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	2	\$779,433.62	2.26%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$528,570.00	1.53%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$503,750.00	1.46%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$169,575.00	0.46%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$34,448,401.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFMV4	DAS ACQUISITION COMPANY, LLC	2	\$131,520.07	0.5%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	364	\$25,067,806.25	95.92%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$61,679.17	0.24%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$84,895.48	0.32%	0	\$0.00	NA												
	INSIGHT BANK	1	\$84,900.21	0.32%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$59,430.14	0.23%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$40,593.38	0.16%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$71,012.57	0.27%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	3	\$217,659.06	0.83%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$74,308.52	0.28%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$78,750.00	0.3%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$78,750.00	0.3%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$81,903.73	0.33%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$26,133,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFMW2	ADAMS MORTGAGE, LLC	1	\$106,577.61	0.36%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$90,250.00	0.3%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$95,135.56	0.32%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC	1	\$98,000.00	0.33%	0	\$0.00	NA												







	HOME FINANCE OF AMERICA, INC	7	\$1,429,168.73	2.31%	0	\$0.00	NA												
	HORIZON BANK, SSB	1	\$417,000.00	0.67%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$166,000.00	0.27%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$287,625.00	0.46%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$445,493.37	0.72%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	2	\$252,537.53	0.41%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	2	\$273,276.97	0.44%	0	\$0.00	NA												
	JAYCO CAPITAL GROUP	1	\$281,000.00	0.45%	0	\$0.00	NA												
	LEGACY BANK	2	\$298,500.00	0.48%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$312,790.59	0.5%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	2	\$445,751.21	0.72%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP	1	\$306,000.00	0.49%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$415,270.61	0.67%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,437.63	0.25%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$565,235.19	0.91%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$122,041.55	0.2%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$169,280.53	0.27%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY	1	\$97,091.52	0.16%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	3	\$270,248.63	0.44%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$194,900.00	0.31%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,411,311.90	2.28%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,800.00	0.34%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$100,000.00	0.16%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	5	\$881,947.99	1.42%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	2	\$215,000.00	0.35%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	3	\$798,140.18	1.29%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$165,500.00	0.27%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$204,584.29	0.33%	0	\$0.00	NA												
	NETWORK FUNDING, LP	3	\$664,469.86	1.07%	0	\$0.00	NA												
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$147,871.53	0.24%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$113,726.39	0.18%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,009.87	0.18%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$193,187.23	0.31%	0	\$0.00	NA												
	OZARK BANK	2	\$282,000.00	0.46%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,978,891.11	3.19%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,132.41	0.33%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.67%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$201,000.00	0.32%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	2	\$357,394.89	0.58%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$334,599.97	0.54%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	3	\$413,982.01	0.67%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	6	\$1,122,874.79	1.81%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$146,384.14	0.24%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	3	\$414,491.93	0.67%	0	\$0.00	NA												
	RHMC FINANCIAL CORP	1	\$174,251.86	0.28%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	3	\$631,336.65	1.02%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$77,669.89	0.13%	0	\$0.00	NA												
	SAGE BANK	3	\$862,952.62	1.39%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$130,000.00	0.21%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$395,302.78	0.64%	0	\$0.00	NA												
	STELLARONE BANK	1	\$43,000.00	0.07%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	2	\$258,903.90	0.42%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$194,174.73	0.31%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$156,328.81	0.25%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	5	\$767,731.87	1.24%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$331,590.69	0.54%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	1	\$66,000.00	0.11%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$116,000.00	0.19%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$93,847.07	0.15%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	4	\$831,173.54	1.34%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	6	\$883,382.46	1.43%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$780,681.98	1.26%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$456,211.04	0.74%	0	\$0.00	NA												
	VALLEY BANK	1	\$63,729.15	0.1%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$99,576.79	0.16%	0	\$0.00	NA												
	VISTERRA CREDIT UNION	1	\$129,800.00	0.21%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$382,000.00	0.62%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$198,544.43	0.32%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$152,900.00	0.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$415,085.85	0.72%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$61,952,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFNK7	BANK OF ENGLAND	1	\$84,400.00	0.86%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$50,000.00	0.51%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	3	\$210,498.23	2.15%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$47,806.94	0.49%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	137	\$9,048,639.35	92.64%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$46,250.00	0.47%	0	\$0.0													

Total			127	\$12,354,830.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XFPE9	NVR MORTGAGE FINANCE, INC		31	\$8,999,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,999,716.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XFPF6	NVR MORTGAGE FINANCE, INC		26	\$6,421,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,421,466.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XFPG4	NVR MORTGAGE FINANCE, INC		50	\$14,479,754.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$14,479,754.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XFPH2	NVR MORTGAGE FINANCE, INC		10	\$1,761,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,761,463.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XFPX7	CMC FUNDING, INC, A CORPORATION		1	\$115,467.40	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION		1	\$118,616.93	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC		1	\$134,703.78	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		2	\$220,155.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$145,636.62	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION		2	\$245,850.67	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY		1	\$130,949.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION		1	\$96,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,207,379.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XFQ24	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		2	\$240,297.30	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		9	\$1,041,550.00	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP		1	\$123,333.64	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC		2	\$245,283.72	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC		1	\$119,053.43	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,769,518.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XFQ32	AMERICAN EQUITY MORTGAGE, INC		2	\$258,780.40	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION		2	\$260,730.27	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$139,819.78	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		4	\$538,052.32	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP		2	\$262,910.87	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,460,293.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XFQ40	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$239,721.34	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$391,550.36	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION		1	\$183,793.82	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$349,329.76	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		15	\$4,543,040.36	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC		1	\$238,226.43	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,945,662.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XFQ57	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		3	\$485,225.49	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION		1	\$150,217.29	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP		1	\$167,802.76	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		7	\$1,134,912.23	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,938,157.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XFQ65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		14	\$3,768,754.00	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP		1	\$257,600.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC		2	\$798,707.30	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION		3	\$701,716.67	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,526,777.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XFQ73	AFFILIATED MORTGAGE COMPANY		1	\$227,699.76	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC		2	\$383,078.83	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		2	\$503,273.39	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING		1	\$193,256.55	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$198,737.95	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC		2	\$495,067.80	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION		1	\$255,550.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$216,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		37	\$10,181,718.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC		2	\$542,151.13	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC		1	\$231,701.37	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION		2	\$541,237.84	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC		5	\$903,694.08	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,873,166.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XFQ81	BEST CAPITAL FUNDING		1	\$90,888.11	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		11	\$1,092,470.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP		1	\$86,841.92	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC		1	\$107,867.21	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,378,067.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XFQ99	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$355,841.36	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		9	\$2,540,855.51	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC		2	\$47															







3138XG3Q4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,306,433.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,306,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG3R2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,216,179.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,216,179.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG3S0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,677,061.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,677,061.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG3T8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,272,942.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,272,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG3U5	HERITAGE HOME MORTGAGE, LLC	2	\$207,818.22	4.98%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,965,085.40	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,172,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG3Y7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,793,605.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,793,605.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG3Z4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$4,640,785.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$4,640,785.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG4A8	CTC LENDING, LLC	1	\$316,800.00	1.6%	0	\$0.00	NA												
	HERITAGE HOME MORTGAGE, LLC	1	\$327,422.48	1.65%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$19,165,324.45	96.75%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$19,809,546.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG4B6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$3,856,327.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,856,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG4C4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$6,994,669.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,994,669.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG4D2	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$136,000.00	2.06%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$6,479,366.78	97.94%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,615,366.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG4E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$3,964,899.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,964,899.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG4F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$3,580,512.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,580,512.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG4G5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$162,833.83	3.71%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,229,450.88	96.29%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,392,284.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG4H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,110,734.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,110,734.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG4J9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,602,311.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,602,311.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG4K6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,322,259.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,322,259.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG4L4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,892,628.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,892,628.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG4V2	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$146,294.01	10.54%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,241,148.19	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,387,442.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG4Z3	WEICHERT FINANCIAL SERVICES	8	\$2,000,180.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,000,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG5A7	WEICHERT FINANCIAL SERVICES	16	\$4,999,844.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,999,844.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG5B5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,010,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,010,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG5C3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$2,433,741.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,433,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG5F6	EMBRACE HOME LOANS, INC	30	\$6,344,272.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,344,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG6G3	LOANDEPOT.COM LLC - HARP 374	1	\$244,268.82	5.95%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	18	\$3,863,588.22	94.05%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,107,857.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG6H1	NATIONSTARMORTGAGE	23	\$5,195,316.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,195,316.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG6J7	NATIONSTARMORTGAGE	10	\$3,356,888.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,356,</b>																

Total			8	\$2,076,159.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XG6M0	NATIONSTARMORTGAGE		11	\$2,488,138.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,488,138.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6N8	NATIONSTARMORTGAGE		16	\$4,281,637.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,281,637.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6P3	NATIONSTARMORTGAGE		15	\$3,708,647.78	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK		1	\$164,547.43	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,873,195.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6Q1	NATIONSTARMORTGAGE		5	\$1,036,426.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,036,426.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6R9	ALLIANCE FINANCIAL RESOURCES LLC		1	\$104,393.73	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$91,085.26	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A		1	\$96,450.57	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC		2	\$196,837.81	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		49	\$4,636,688.38	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC		1	\$87,881.46	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,213,337.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6S7	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$88,690.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)		1	\$93,090.58	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		143	\$13,893,320.28	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$14,075,101.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6T5	NATIONSTARMORTGAGE		62	\$5,874,529.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,874,529.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6U2	NATIONSTARMORTGAGE		30	\$3,564,303.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,564,303.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6V0	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$123,851.01	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		58	\$6,782,162.68	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC		1	\$119,555.55	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,025,569.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6W8	NATIONSTARMORTGAGE		36	\$4,217,825.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,217,825.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6X6	NATIONSTARMORTGAGE		17	\$4,344,893.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,344,893.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6Y4	NATIONSTARMORTGAGE		9	\$2,021,267.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,021,267.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG6Z1	NATIONSTARMORTGAGE		10	\$1,105,044.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,105,044.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7A5	NATIONSTARMORTGAGE		11	\$1,204,107.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,204,107.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7B3	NATIONSTARMORTGAGE		18	\$1,241,733.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,241,733.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7E7	NATIONSTARMORTGAGE		18	\$2,439,444.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,439,444.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7F4	NATIONSTARMORTGAGE		13	\$2,138,672.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,138,672.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7G2	EMBRACE HOME LOANS INC		6	\$345,703.08	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		38	\$2,947,779.58	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,293,482.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7H0	NATIONSTARMORTGAGE		23	\$1,598,902.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,598,902.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7J6	NATIONSTARMORTGAGE		9	\$1,403,445.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,403,445.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7K3	NATIONSTARMORTGAGE		8	\$1,017,772.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,017,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7L1	LOANDEPOT.COM LLC(371)		1	\$87,052.05	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		62	\$5,985,129.35	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,072,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XG7M9	NATIONSTARMORTGAGE		19	\$1,828,619.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,828,619.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XGD26	CONTEMPORARY MORTGAGE SERVICES		1	\$82,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION		3	\$581,200.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		12	\$2,225,267.00	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$213,500.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						

3138XGD42	FREEDOM HOME MORTGAGE CORPORATION	1	\$332,000.00	17.52%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$90,000.00	4.75%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	9	\$1,214,458.79	64.09%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$258,438.70	13.64%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,894,897.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGD59	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,879,200.00	35.68%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	3.8%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	12	\$2,920,047.00	55.44%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$268,000.00	5.08%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,267,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGD67	FREEDOM HOME MORTGAGE CORPORATION	3	\$999,950.00	39.72%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$1,517,600.00	60.28%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,517,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGD75	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$242,680.00	4.63%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$216,733.18	4.13%	0	\$0.00	NA												
	BANKERS CHOICE MORTGAGE CORP	1	\$342,000.00	6.52%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$303,599.68	5.79%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$161,287.33	3.08%	0	\$0.00	NA												
	E&S FINANCIAL GROUP INC	1	\$366,727.32	7%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$151,500.00	2.89%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$519,325.10	9.91%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$267,662.82	5.11%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$285,000.00	5.44%	0	\$0.00	NA												
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,500.00	3.86%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$500,000.00	9.54%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,800.00	6.35%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	4	\$1,112,467.48	21.22%	0	\$0.00	NA												
	THE PRIVATE MORTGAGE GROUP LLC	1	\$237,596.22	4.53%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,241,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGD83	AMERICAN HOME LENDING USA, LLC	1	\$231,733.88	18.58%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE, INC	1	\$181,600.00	14.56%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$624,150.00	50.04%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$209,753.46	16.82%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,247,237.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGD91	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$458,400.00	6.08%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$109,848.45	1.46%	0	\$0.00	NA												
	BAYSIDE MORTGAGE SERVICES, INC	1	\$344,000.00	4.56%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$293,999.38	3.9%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	4	\$1,080,997.07	14.34%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$231,687.49	3.07%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	7	\$2,042,983.26	27.11%	0	\$0.00	NA												
	FIRSTLINE MORTGAGE, INC	1	\$404,000.00	5.36%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$976,825.00	12.96%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$231,920.00	3.08%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$169,150.00	2.24%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,696.92	2.98%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,811.42	1.86%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$84,000.00	1.11%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$397,000.00	5.27%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$346,400.00	4.62%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,535,718.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGDL4	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	32.16%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$517,400.00	40.1%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$158,000.00	12.24%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	15.5%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,290,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGDM2	AMERIBEST MORTGAGE LLC	1	\$169,600.00	5.59%	0	\$0.00	NA												
	CONTEMPORARY MORTGAGE SERVICES	1	\$176,800.00	5.82%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,098,634.89	36.19%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	7	\$1,591,037.34	52.4%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,036,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGDN0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$298,730.35	12.99%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$213,900.09	9.3%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$159,309.06	6.93%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC	1	\$250,933.50	10.91%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	2	\$708,105.42	30.79%	0	\$0.00	NA	0											







	MANN MORTGAGE, LLC	1	\$201,000.00	12.54%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	2	\$304,000.00	18.97%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$415,235.19	25.91%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$93,000.00	5.79%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,602,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGEL3	FREEDOM HOME MORTGAGE CORPORATION	1	\$388,000.00	36.82%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$312,900.00	29.69%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$352,850.00	33.49%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,053,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGEM1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$271,695.25	3.99%	0	\$0.00	NA												
	ASSENT INC	1	\$175,000.00	2.57%	0	\$0.00	NA												
	C & R MORTGAGE CORP	1	\$220,000.00	3.23%	0	\$0.00	NA												
	CRL HOME LOANS, INC	1	\$149,209.37	2.19%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	6.13%	0	\$0.00	NA												
	E MORTGAGE	2	\$600,429.02	8.82%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00	1.84%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$461,000.00	6.77%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$2,210,070.55	32.48%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$282,822.18	4.16%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$196,000.00	2.88%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$184,000.00	2.7%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,144.98	2.93%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$227,523.14	3.34%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	1	\$174,274.24	2.56%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$220,000.00	3.23%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$149,377.92	2.2%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC	1	\$107,542.92	1.58%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$136,420.19	2%	0	\$0.00	NA												
	UNITY WEST, INC	1	\$298,257.90	4.4%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,804,767.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGEN9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$272,000.00	4.74%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,680.15	1.48%	0	\$0.00	NA												
	ASSENT INC	1	\$157,000.00	2.74%	0	\$0.00	NA												
	BAYSIDE MORTGAGE SERVICES, INC	1	\$303,800.00	5.3%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$399,410.72	6.97%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$166,265.40	2.9%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$279,614.23	4.88%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,735.11	3.27%	0	\$0.00	NA												
	E&S FINANCIAL GROUP INC	1	\$345,000.00	6.02%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	2	\$642,500.00	11.21%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$1,279,299.39	22.31%	0	\$0.00	NA												
	INSIDER MORTGAGE CORP	1	\$316,000.00	5.51%	0	\$0.00	NA												
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$351,500.00	6.13%	0	\$0.00	NA												
	PATRIOT HOME FUNDING INC	1	\$205,500.00	3.58%	0	\$0.00	NA												
	RED ROCK MORTGAGE & LENDING LLC	1	\$176,050.09	3.07%	0	\$0.00	NA												
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,100.00	4.27%	0	\$0.00	NA												
	SEMINOLE MONEYTREE INC	1	\$196,522.70	3.43%	0	\$0.00	NA												
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$126,000.00	2.19%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,733,977.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGEQ2	AKT AMEIRCAN CAPITAL, INC	1	\$342,448.46	5.44%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$213,724.53	3.4%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$105,666.88	1.68%	0	\$0.00	NA												
	C & R MORTGAGE CORP	1	\$119,200.00	1.89%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$307,612.50	4.89%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$184,662.00	2.93%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	4	\$1,062,669.85	16.88%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,156,534.99	18.37%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	10	\$1,962,087.69	31.17%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$213,718.19	3.4%	0	\$0.00	NA												
	ORLANDO FINANCIAL CENTER INC	1	\$167,600.00	2.66%	0	\$0.00	NA												
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$202,711.12	3.22%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$255,670.47	4.07%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,294,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGER0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$290,700.00	5.91%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$196,000.00	3.98%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$402,589.58	8.18%	0	\$0.00	NA												
	ASSENT INC	1	\$256,000.00	5.2%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$416,425.49	8.46%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$158,785.83	3.23%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$408,200.00	8.3%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC	1	\$264,800.00	5.38%	0	\$0.00	NA												
	LIBERTY UNITED MORTGAGE, LLC	1	\$282,200.00	5.74%	0	\$0.00	NA												
	MORTGAGE 4 U, LLC	1	\$321,300.00	6.53%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$713,250.00	14.5%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$396,952.35	8.07%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$297,500.00	6.05%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,920.00	5.36%	0	\$0.00	NA	0	\$0.00	NA									











3138XGM26	JPMORGAN CHASE BANK, N.A	30	\$4,765,714.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,765,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGM34	JPMORGAN CHASE BANK, N.A	10	\$1,568,536.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,568,536.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGM42	JPMORGAN CHASE BANK, N.A	11	\$1,472,007.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,472,007.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGM59	JPMORGAN CHASE BANK, N.A	29	\$4,441,252.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,441,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGM67	JPMORGAN CHASE BANK, N.A	54	\$7,439,611.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,439,611.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGM75	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$178,103.42	16.18%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,006.78	7%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$145,631.04	13.23%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$141,018.67	12.81%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$228,991.07	20.8%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC	1	\$130,220.22	11.83%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$64,460.03	5.86%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$135,430.22	12.29%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,100,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGM83	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$213,462.08	12.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,846.69	9.07%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$328,127.67	18.98%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$100,000.00	5.78%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$279,209.60	16.15%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$255,436.07	14.77%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$209,433.21	12.11%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,739.53	10.8%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,729,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGM91	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$420,080.15	4.12%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$169,381.69	1.66%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$89,749.75	0.88%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$126,009.59	1.23%	0	\$0.00	NA												
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$205,629.59	2.01%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$133,492.22	1.31%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,864.18	1.3%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$127,313.77	1.25%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$174,306.06	1.71%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$184,212.64	1.81%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$99,874.18	0.98%	0	\$0.00	NA												
	INTEGRA MORTGAGE CORP	1	\$147,626.85	1.45%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$2,227,386.97	21.83%	0	\$0.00	NA												
	MEETINGHOUSE BANK	1	\$205,200.19	2.01%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$298,116.02	2.92%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,730.75	2.09%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$323,582.94	3.17%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	4	\$1,068,527.27	10.47%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	2	\$356,258.15	3.49%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$118,500.47	1.16%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,339.59	1.25%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$91,060.99	0.89%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$668,914.38	6.55%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	5	\$843,622.80	8.27%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.98%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	1.07%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$161,582.13	1.58%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$107,721.42	1.06%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$266,296.91	2.61%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,422.42	2%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$149,414.61	1.46%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$181,021.10	1.77%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,705.63	0.98%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,027.67	2.68%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,204,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGMG5	JPMORGAN CHASE BANK, N.A	3	\$755,160.84	67.72%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$242,923.22	21.79%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$116,999.76	10.49%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,115,083.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGMH3	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,171.90	27.11%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$79,784.08	7.23%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,277.34	7.46%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$265,282.08	24.04%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$376,978.04	34.16%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,103,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGMJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,741.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,870.09	1.18%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$185,940.69	2.23%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$331,431.30	3.97%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$307,187.30	3.68%	0	\$0.00	NA												
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$200,469.63	2.4%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$289,733.48	3.47%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$430,112.09	5.15%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$383,230.64	4.59%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	10	\$1,777,615.88	21.28%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$122,996.18	1.47%	0	\$0.00	NA												
	MONARCH BANK	1	\$274,490.15	3.29%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	4	\$855,409.75	10.24%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$370,356.00	4.43%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$155,615.60	1.86%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	1	\$199,484.11	2.39%	0	\$0.00	NA												
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$276,269.09	3.31%	0	\$0.00	NA												
	NFM INC., A MARYLAND CORPORATION	1	\$127,750.62	1.53%	0	\$0.00	NA												
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,800.90	3.07%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP INC	1	\$83,771.07	1%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$159,586.92	1.91%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,358.86	4.01%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$297,630.47	3.56%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$121,962.33	1.46%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,314.20	2.05%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,147.72	3.86%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,353,589.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGML4	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$313,708.11	11.8%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$178,192.66	6.7%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	10	\$2,075,002.58	78.07%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$90,972.27	3.43%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,657,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGMM2	AMERICAN WEST BANK, A CORPORATION	1	\$204,900.98	11.09%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$135,873.36	7.35%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	11	\$1,506,844.75	81.56%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,847,619.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGMN0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,177.24	1.07%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$188,262.84	0.77%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,334.39	1.07%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$80,067.92	0.33%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$254,351.56	1.04%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$543,852.66	2.22%	0	\$0.00	NA												
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$165,391.65	0.67%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$307,953.59	1.26%	0	\$0.00	NA												
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$123,348.15	0.5%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$99,871.28	0.41%	0	\$0.00	NA												
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$126,244.58	0.51%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$263,274.88	1.07%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$259,680.31	1.06%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,945.22	0.99%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,412.84	0.45%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$207,726.09	0.85%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$691,923.76	2.82%	0	\$0.00	NA												
	GUARANTEED RATE, INC., INC A DELAWARE CORPORATION	1	\$187,758.00	0.77%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$172,573.70	0.7%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	68	\$13,694,823.54	55.84%	0	\$0.00	NA												
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,615.50	1.3%	0	\$0.00	NA												
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,243.30	0.9%	0	\$0.00	NA												
	LENDING PARTNERS, LLC (THE)	1	\$137,526.75	0.56%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$193,467.42	0.79%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,926.81	0.84%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$79,899.35	0.33%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$159,794.05	0.65%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$112,364.83	0.46%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	3	\$802,512.74	3.27%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$349,569.65	1.43%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,127.48	2.24%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,842.73	0.51%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION	1	\$222,912.69	0.91%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$255,670.47	1.04%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$134,833.44	0.55%	0	\$0.00	NA												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$507,853.82	2.07%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,565.44	1.34%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$117,695.64	0.48%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,900.97	0.99%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$259,988.22	1.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,605.73	0.65%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$254,679.18																

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$87,896.68	3.37%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$133,817.13	5.13%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$127,057.47	4.87%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$1,692,789.55	64.85%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$139,263.84	5.34%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$237,727.01	9.09%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,610,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGMQ3	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,434.41	3.42%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$218,205.67	3.05%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$279,622.83	3.91%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,498.51	5.08%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$631,938.61	8.83%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$159,784.47	2.23%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$3,404,953.02	47.58%	0	\$0.00	NA												
	LENDING PARTNERS, LLC (THE)	1	\$351,425.99	4.91%	0	\$0.00	NA												
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$267,639.00	3.74%	0	\$0.00	NA												
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$166,692.42	2.33%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$265,633.52	3.71%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,654.48	8.67%	0	\$0.00	NA												
	SAN DIEGO FUNDING	1	\$181,749.25	2.54%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,156,232.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGMR1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,650.60	12.46%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$932,211.70	87.54%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,064,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGMS9	AMERICAN EQUITY MORTGAGE, INC	1	\$180,812.23	4.15%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$112,083.33	2.57%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$174,769.55	4.01%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	2	\$418,182.96	9.59%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$335,667.10	7.7%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,410.63	3.45%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,402.73	3.77%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,179.63	3.51%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$203,822.77	4.67%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	10	\$1,572,587.65	36.07%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$701,235.41	16.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$193,186.40	4.43%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,360,340.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGMT7	AMERICAN FINANCING CORPORATION	2	\$223,130.64	18.76%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,620.97	13.84%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,741.23	12.5%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$504,303.78	42.39%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,867.29	12.51%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,189,663.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGMU4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,298.28	14.51%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,352.26	13.39%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$396,952.36	22.21%	0	\$0.00	NA												
	LEADER BANK, N.A., A CORPORATION	1	\$324,920.68	18.18%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$254,648.68	14.25%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$312,136.01	17.46%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,787,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGMV2	ALL HOME LENDING INC, A CALIFORNIA CORPORATION	1	\$209,059.34	3.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$111,717.61	1.64%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$272,925.81	4.01%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$212,420.67	3.12%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,249.81	2.68%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$455,690.15	6.69%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$203,497.32	2.99%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,031.52	4.47%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	15	\$3,263,716.14	47.95%	0	\$0.00	NA												
	LEADER BANK, N.A., A CORPORATION	1	\$228,705.22	3.36%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$215,728.24	3.17%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	1	\$223,818.05	3.29%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$269,702.54	3.96%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$164,564.63	2.42%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$241,653.05	3.55%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$160,802.03	2.36%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$86,457.07																

3138XGN33	JPMORGAN CHASE BANK, N.A	12	\$2,526,926.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,526,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XGN41	JPMORGAN CHASE BANK, N.A	15	\$2,335,342.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,335,342.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XGN58	JPMORGAN CHASE BANK, N.A	16	\$2,958,277.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,958,277.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XGN66	JPMORGAN CHASE BANK, N.A	12	\$2,388,372.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,388,372.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XGN74	JPMORGAN CHASE BANK, N.A	16	\$2,738,687.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,738,687.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XGN82	JPMORGAN CHASE BANK, N.A	17	\$1,260,041.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,260,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XGN90	JPMORGAN CHASE BANK, N.A	42	\$3,119,978.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,119,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XGNA7	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,500.00	7.84%	0	\$0.00	NA												
	CONTINENTAL BANK	1	\$415,063.05	8.51%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$242,184.99	4.97%	0	\$0.00	NA												
	EXTRACO BANKS, N.A	1	\$103,518.18	2.12%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,871.40	3.5%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,118,206.46	22.92%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$240,200.00	4.92%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$390,657.53	8.01%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$366,865.08	7.52%	0	\$0.00	NA												
	NTFN, INC	1	\$249,623.46	5.12%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$254,607.38	5.22%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$281,261.28	5.77%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$197,887.83	4.06%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,917.75	2.17%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$358,332.14	7.35%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,877,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XGNB5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$139,283.50	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	1	\$230,400.00	0.39%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,470.25	0.41%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$183,358.23	0.31%	0	\$0.00	NA												
	AMERICAN EAGLE OF OHIO LLC	1	\$216,000.00	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA												
	AMERIPRO FUNDING INC	1	\$99,612.34	0.17%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$511,483.26	0.86%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,454.51	0.18%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$373,823.78	0.63%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$330,000.00	0.55%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	4	\$818,309.48	1.37%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$164,284.40	0.28%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.26%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,017.04	0.4%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,790.01	0.19%	0	\$0.00	NA												
	CERTUSBANK, NA, A CORPORATION	1	\$106,058.25	0.18%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$133,942.11	0.22%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$369,478.68	0.62%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	4	\$949,294.59	1.59%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,689.39	0.31%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$323,553.61	0.54%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$517,823.88	0.87%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,822.19	0.22%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$114,819.09	0.19%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP LLC	1	\$178,169.93	0.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,637.21	0.46%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,798.16	0.26%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$163,774.05	0.27%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.6%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$280,862.51	0.47%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$549,118.35	0.92%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,502.64	0.6%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,436.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							











	WR STARKEY MORTGAGE, L.L.P	1	\$239,616.11	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$453,940.82	0.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$711,793.94	0.33%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$584,376.82	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>831</b>	<b>\$215,921,422.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGND1	ACOPIA LLC	1	\$155,700.00	0.1%	0	\$0.00	NA												
	ADMIRALS BANK	1	\$204,342.58	0.13%	0	\$0.00	NA												
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$415,422.25	0.26%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$328,286.44	0.21%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$270,409.36	0.17%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$197,351.39	0.12%	0	\$0.00	NA												
	AMERICAN FINANCING	1	\$280,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$474,711.05	0.3%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORP	1	\$169,200.00	0.11%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$152,208.26	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$163,049.27	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$294,747.13	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$233,712.27	0.15%	0	\$0.00	NA												
	AMERICANWEST BANK, A CORPORATION	1	\$303,626.21	0.19%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	6	\$1,425,708.06	0.9%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$645,594.31	0.41%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$812,406.01	0.51%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$243,887.75	0.15%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,280.52	0.11%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$183,920.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,941.44	0.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,500.00	0.12%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$226,714.40	0.14%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,900.00	0.12%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$356,550.84	0.22%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	1	\$339,600.82	0.21%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,809.42	0.1%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$281,295.00	0.18%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$308,361.55	0.19%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$248,986.34	0.16%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$664,292.04	0.42%	0	\$0.00	NA												
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$157,810.15	0.1%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$465,571.52	0.29%	0	\$0.00	NA												
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	2	\$549,158.21	0.35%	0	\$0.00	NA												
	CA LENDING INC	1	\$586,000.00	0.37%	0	\$0.00	NA												
	CA LENDING, INC	1	\$557,586.61	0.35%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$157,401.71	0.1%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$192,450.00	0.12%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,041,777.56	0.66%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$855,683.59	0.54%	0	\$0.00	NA												
	CLIFFCO, INC	1	\$262,177.24	0.17%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$267,363.20	0.17%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$369,500.00	0.23%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$176,282.98	0.11%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$206,744.55	0.13%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$546,823.84	0.34%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$231,521.48	0.15%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$646,259.73	0.41%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION	1	\$179,773.53	0.11%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$332,806.95	0.21%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$415,000.00	0.26%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$608,737.02	0.38%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	2	\$764,413.96	0.48%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA												
	EMC HOLDINGS LLC	2	\$624,022.69	0.39%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	2	\$461,585.10	0.29%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$476,947.68	0.3%	0	\$0.00	NA												
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$248,570.83	0.16%	0	\$0.00	NA												
	EQUITY NOW INC	3	\$851,432.70	0.54%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$157,401.71	0.1%	0	\$0.00	NA												
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$239,542.00	0.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,791,087.53	1.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA PARADIGM MORTGAGE GROUP	1	\$415,476.62	0.26%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$344,565.94	0.22%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,741.19	0.14%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$568,702.76	0.36%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$288,436.65	0.18%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$839,861.00	0.53%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$2,303,230.48	1.45%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$405,509.17	0.26%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES INC	1	\$416,475.35	0.26															







	MOVEMENT MORTGAGE, LLC	3	\$410,549.90	0.67%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$247,919.92	0.41%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$111,817.36	0.18%	0	\$0.00	NA												
	NFM INC., A MARYLAND CORPORATION	1	\$124,691.98	0.2%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,832.78	0.22%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$386,199.73	0.63%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,678.08	0.2%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$551,158.75	0.9%	0	\$0.00	NA												
	NTFN, INC	1	\$149,431.59	0.24%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$129,840.16	0.21%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$242,270.96	0.4%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,454.33	0.23%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$125,682.31	0.21%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$246,541.36	0.4%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$399,006.67	0.65%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$256,675.98	0.42%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,697.44	0.2%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$129,672.24	0.21%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$121,516.21	0.2%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$127,933.98	0.21%	0	\$0.00	NA												
	PULASKI BANK	1	\$133,088.60	0.22%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$143,569.14	0.23%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,248.03	0.2%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$111,865.43	0.18%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$117,675.16	0.19%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,869.19	0.24%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$133,838.99	0.22%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$125,233.45	0.2%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$115,900.00	0.19%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$123,048.52	0.2%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,772.55	0.2%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	2	\$259,201.80	0.42%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,846.20	0.21%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,842.30	0.18%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$118,856.95	0.19%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$123,851.01	0.2%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$110,905.26	0.18%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$131,833.93	0.22%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	2	\$246,445.47	0.4%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	1	\$127,775.00	0.21%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$223,618.87	0.37%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,400.00	0.19%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$130,769.46	0.21%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$110,657.37	0.18%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$127,838.96	0.21%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,715.01	0.19%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$123,010.27	0.2%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$114,922.58	0.19%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$416,826.52	0.68%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC	1	\$129,507.39	0.21%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,667.34	0.22%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC	1	\$137,652.07	0.22%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$116,256.14	0.19%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,178.23	0.2%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,701.83	0.2%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,542.14	0.24%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$287,506.85	0.47%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$114,268.78	0.19%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$138,042.97	0.23%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$123,851.01	0.2%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$134,659.64	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$123,847.53	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,012.34	0.23%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,823.86	0.23%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$130,625.00	0.21%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$124,684.84	0.2%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$116,103.74	0.19%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$134,826.22	0.22%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$112,358.46	0.18%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$240,866.92	0.39%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$273,101.48	0.48%	0	\$0.00	NA												
<b>Total</b>		<b>475</b>	<b>\$61,182,152.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGNG4	AKT AMERICAN CAPITAL INC	1	\$148,321.57	2.14%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,313.85	1.75%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,045.31	2.08%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,296.92	1.92%	0	\$0.00	NA												
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$122,876.49	1.77%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$142,832.																



	FIRST CAPITAL MORTGAGE GROUP INC	1	\$99,885.30	2.07%	0	\$0.00	NA												
	INTEGRA MORTGAGE CORP	1	\$103,749.56	2.15%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	35	\$3,408,983.32	70.79%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC	1	\$103,877.90	2.16%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$85,415.17	1.77%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,344.90	1.94%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$107,876.12	2.24%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$97,390.83	2.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$106,271.61	2.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$108,084.49	2.26%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,815,525.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGNQ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$151,202.12	2.95%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$201,287.04	3.93%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$85,949.94	1.68%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	25	\$3,576,400.18	69.79%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$155,899.65	3.04%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,203.97	5.1%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$229,404.48	4.48%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	8.14%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$46,354.81	0.89%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,124,702.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGNR0	JPMORGAN CHASE BANK, N.A	22	\$4,613,382.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,613,382.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGNS8	JPMORGAN CHASE BANK, N.A	27	\$6,224,131.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,224,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGNT6	JPMORGAN CHASE BANK, N.A	6	\$1,190,415.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,190,415.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGNU3	JPMORGAN CHASE BANK, N.A	24	\$3,026,176.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,026,176.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGNV1	JPMORGAN CHASE BANK, N.A	19	\$1,175,633.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,175,633.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGNW9	HOME FUNDING CORP A NEVADA CORPORATION	1	\$119,686.39	5.34%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	17	\$2,120,256.25	94.66%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,239,942.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGNX7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,174.15	1.33%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	79	\$10,168,056.38	97.52%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$119,200.00	1.15%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,426,430.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGNY5	JPMORGAN CHASE BANK, N.A	16	\$2,796,550.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,796,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGNZ2	JPMORGAN CHASE BANK, N.A	15	\$2,568,274.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,568,274.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGP23	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,691.42	22.38%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$1,035,874.66	77.62%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,334,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGP31	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,340.66	0.16%	0	\$0.00	NA												
	ACOPIA LLC, A CORPORATION	1	\$220,481.81	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$198,304.65	0.1%	0	\$0.00	NA												
	ALPINE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$163,312.92	0.08%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$392,730.83	0.19%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,975.00	0.08%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$314,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$233,029.55	0.11%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$505,843.74	0.25%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,537.90	0.09%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$207,146.12	0.1%	0	\$0.00	NA												
	AMERIPRO FUNDING INC	1	\$171,410.85	0.08%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$180,000.00	0.09%	0	\$0.00	NA												
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$303,000.00	0.15%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,365.69	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$995,200.00	0.49%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$248,973.69	0.12%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	1	\$281,000.00	0.14%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	1	\$236,250.00	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,373.																





	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,032,329.42	1.5%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,390,787.88	1.74%	0	\$0.00	NA												
<b>Total</b>		<b>808</b>	<b>\$202,771,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGP49	ACOPIA, LLC, A CORPORATION	1	\$255,000.00	0.93%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$328,672.69	1.2%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$175,313.61	0.64%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	2	\$423,449.71	1.54%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$252,978.37	0.92%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$208,358.95	0.76%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$417,000.00	1.52%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.73%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$296,278.70	1.08%	0	\$0.00	NA												
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$884,017.94	3.22%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$85,237.10	0.31%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$179,759.00	0.66%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$391,817.02	1.43%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,756.95	0.76%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$402,600.00	1.47%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$194,215.67	0.71%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$346,585.89	1.26%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$223,478.79	0.81%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$221,686.17	0.81%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	69	\$14,791,056.82	53.92%	0	\$0.00	NA												
	LEADER BANK NA	1	\$223,740.80	0.82%	0	\$0.00	NA												
	LENDERFI INC	2	\$461,402.42	1.68%	0	\$0.00	NA												
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$243,994.22	0.89%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$314,754.84	1.15%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$203,171.04	0.74%	0	\$0.00	NA												
	MILEND, INC. A GEROGIA CORPORATION	1	\$179,261.06	0.65%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE, LLC	1	\$207,652.75	0.76%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$318,686.32	1.16%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$298,768.43	1.09%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,661.60	0.31%	0	\$0.00	NA												
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$280,494.69	1.02%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,574.27	0.82%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$199,000.00	0.73%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	3	\$565,318.55	2.06%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,900.00	0.87%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$198,801.53	0.72%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$278,400.00	1.01%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,816.78	0.63%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$256,951.61	0.94%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$374,487.66	1.37%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$184,263.49	0.67%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$271,890.65	0.99%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,198.21	1.01%	0	\$0.00	NA												
	VECTRA BANK COLORADO NA	1	\$247,520.82	0.9%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$413,639.75	1.51%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$224,076.32	0.82%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$27,431,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGP56	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,592.95	5.09%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$142,872.01	6.95%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,772.16	8.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$223,435.22	10.87%	0	\$0.00	NA												
	NFM, INC., A MARYLAND CORPORATION	1	\$109,149.28	5.31%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$173,539.90	8.44%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP INC	2	\$313,901.33	15.27%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY PARTNERSHIP	1	\$104,870.89	5.1%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$466,933.48	22.72%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$239,408.60	11.65%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,055,475.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGP72	JPMORGAN CHASE BANK, N.A	13	\$1,529,578.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,529,578.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGP80	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,537.51	5.09%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$151,633.30	7.12%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$204,000.00	9.57%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,084,609.65	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</				





	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$100,701.50	1.46%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,593.76	1.46%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$106,741.75	1.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	64	\$6,194,175.25	90.05%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	1.44%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,177.63	1.44%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,878,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGPW7	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,917.46	3.77%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	22	\$3,566,929.76	88.5%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,702.63	3.96%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,741.77	3.77%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,030,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGPX5	JPMORGAN CHASE BANK, N.A	15	\$3,116,710.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,116,710.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGPY3	JPMORGAN CHASE BANK, N.A	11	\$1,096,856.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,096,856.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGPZ0	JPMORGAN CHASE BANK, N.A	8	\$1,303,442.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,303,442.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGQG1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$203,286.17	3.95%	0	\$0.00	NA												
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,355.95	3.68%	0	\$0.00	NA												
	MONARCH BANK	1	\$318,754.30	6.2%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$317,938.22	6.18%	0	\$0.00	NA												
	U.S. BANK N.A	16	\$3,823,303.35	74.36%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$289,018.90	5.63%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,141,656.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGQH9	MARQUETTE BANK	1	\$196,956.14	10.54%	0	\$0.00	NA												
	U.S. BANK N.A	13	\$1,672,177.92	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,869,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGQJ5	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,705.88	11.16%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$769,351.80	61.01%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$350,962.67	27.83%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,261,020.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGQK2	U.S. BANK N.A	9	\$1,014,005.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,014,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGQL0	WEBSTER BANK, N.A	25	\$5,575,314.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,575,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGQM8	WEBSTER BANK, N.A	31	\$7,292,159.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,292,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGQN6	WEBSTER BANK, N.A	9	\$1,850,651.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,850,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGRH8	EVERBANK	2	\$120,091.65	48.48%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$127,606.74	51.52%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$247,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGRJ4	TRUSTMARK NATIONAL BANK	1	\$95,779.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$95,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGRK1	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$192,280.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$192,280.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGRL9	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,668.68	42.68%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$171,469.25	57.32%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$299,137.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGRM7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,457.47	22.92%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$88,218.92	29.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$145,407.71	47.97%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$303,084.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGRN5	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$123,504.57	42.53%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$166,874.68	57.47%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$290,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGRP0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$81,668.30	40.37%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$120,619.90	59.63%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$202,288.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGRQ8	PEOPLE'S UNITED BANK	1	\$151,477.67	39.66%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK & TRUST	1	\$230,463.83	60.34%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$381,941.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGRR6	LIBERTY BANK	1	\$174,313.00	12.38%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	5	\$1,005,253.37	71.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$228,737.40	16.24%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,408,303.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGU27	PULTE MORTGAGE LLC	31	\$5,000,420.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,000,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGU35	PULTE MORTGAGE LLC	22	\$5,852,860.00	100%	0	\$0.00	NA												

Total			22	\$5,852,860.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XGU43	PULTE MORTGAGE LLC		24	\$6,259,743.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			24	\$6,259,743.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGU50	PULTE MORTGAGE LLC		20	\$5,278,595.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			20	\$5,278,595.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGU68	PULTE MORTGAGE LLC		25	\$7,569,861.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			25	\$7,569,861.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGU76	PULTE MORTGAGE LLC		8	\$2,264,408.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			8	\$2,264,408.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGU84	PULTE MORTGAGE LLC		8	\$1,916,952.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			8	\$1,916,952.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGU92	PULTE MORTGAGE LLC		26	\$6,033,383.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			26	\$6,033,383.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGUV3	PULTE MORTGAGE LLC		40	\$10,039,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			40	\$10,039,924.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGUW1	PULTE MORTGAGE LLC		25	\$6,000,369.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			25	\$6,000,369.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGUX9	PULTE MORTGAGE LLC		47	\$9,515,967.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			47	\$9,515,967.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGUY7	PULTE MORTGAGE LLC		41	\$11,406,748.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			41	\$11,406,748.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGUZ4	PULTE MORTGAGE LLC		41	\$9,229,804.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			41	\$9,229,804.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGVA8	PULTE MORTGAGE LLC		20	\$3,471,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			20	\$3,471,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGVB6	PULTE MORTGAGE LLC		24	\$5,068,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			24	\$5,068,844.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGVC4	PULTE MORTGAGE LLC		40	\$10,000,997.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			40	\$10,000,997.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGX24	PRIMELENDING, A PLAINSCAPITAL COMPANY		21	\$3,176,338.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			21	\$3,176,338.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGX32	PRIMELENDING, A PLAINSCAPITAL COMPANY		5	\$1,008,079.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			5	\$1,008,079.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGXG3	DELMAR FINANCIAL COMPANY		1	\$166,487.56	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC		1	\$89,371.48	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		5	\$715,230.70	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC		1	\$125,628.16	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			8	\$1,096,717.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGXH1	ANGEL OAK FUNDING LLC		1	\$212,212.60	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC		1	\$239,661.84	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		7	\$1,776,573.59	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			9	\$2,228,448.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138XGXJ7	1ST COLONIAL COMMUNITY BANK		1	\$254,686.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC		2	\$732,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC		7	\$1,821,250.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP		3	\$741,750.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC		2	\$531,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM		1	\$207,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC		1	\$262,177.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE, INC		1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC		1	\$388,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC		1	\$345,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC		1	\$206,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC		1	\$309,402.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK		2	\$500,477.20	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC		1	\$296,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC		1	\$181,293.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC		1	\$329,465.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK		2	\$1,075,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA		2	\$435,177.80	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC		1	\$357,866.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC		1	\$283,445.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC		1	\$240,984.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC		3	\$963,036.54	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC		1	\$351,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP		2	\$483,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC		1	\$185,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY		1	\$406,281.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP		2	\$547,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







3138XGY98	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$11,549,353.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,549,353.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGZA4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,079,160.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,079,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGZB2	PRIMELENDING, A PLAINSCAPITAL COMPANY	117	\$27,637,244.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$27,637,244.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGZC0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,122,336.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,122,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGZD8	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,582,554.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,582,554.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGZE6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,560,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,560,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2E0	AMERISAVE MORTGAGE CORPORATION	7	\$1,867,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,867,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2F7	AMERISAVE MORTGAGE CORPORATION	6	\$1,642,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,642,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2G5	AMERISAVE MORTGAGE CORPORATION	10	\$2,279,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,279,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2H3	AMERISAVE MORTGAGE CORPORATION	18	\$4,581,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,581,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2J9	AMERISAVE MORTGAGE CORPORATION	10	\$3,128,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,128,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2K6	AMERISAVE MORTGAGE CORPORATION	3	\$1,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2L4	AMERISAVE MORTGAGE CORPORATION	7	\$1,189,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,189,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2M2	AMERISAVE MORTGAGE CORPORATION	12	\$2,152,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,152,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH6J5	HALLMARK HOME MORTGAGE, LLC	1	\$166,044.92	54.06%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$141,125.79	45.94%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$307,170.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH6K2	FIRSTMERIT BANK N.A	1	\$121,103.05	44.66%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$70,307.29	25.93%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$79,742.85	29.41%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$271,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH6S5	IBERIABANK MORTGAGE COMPANY	1	\$97,471.48	48.53%	0	\$0.00	NA												
	NOLA LENDING GROUP LLC	1	\$103,363.71	51.47%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$200,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH6T3	EVERBANK	1	\$67,754.78	28.98%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS	1	\$166,031.08	71.02%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$233,785.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH6U0	BRITTON & KOONTZ BANK N.A	1	\$127,717.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$127,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH6V8	FIRST MORTGAGE COMPANY, LLC	1	\$130,686.27	26.66%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$142,560.00	29.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$216,896.10	44.25%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$490,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH6X4	PULASKI BANK	1	\$103,208.96	42.39%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$140,283.88	57.61%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$243,492.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH6Y2	BANK OF NEBRASKA	1	\$126,100.00	7.66%	0	\$0.00	NA												
	CHARTER WEST NATIONAL BANK	1	\$100,261.67	6.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$81,255.08	4.93%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$185,037.83	11.24%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$75,271.64	4.57%	0	\$0.00	NA												
	MADISON COUNTY BANK	1	\$64,129.23	3.89%	0	\$0.00	NA												
	PULASKI BANK	3	\$365,505.15	22.2%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	3	\$376,335.79	22.85%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$272,844.77	16.57%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,646,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH6Z9	CHARTER WEST NATIONAL BANK	1	\$116,246.72	9.68%	0	\$0.00	NA												
	CORNHUSKER BANK	1	\$108,012.57	9%	0	\$0.00	NA												
	ELKHORN VALLEY BANK & TRUST	1	\$97,621.28	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						



	POLONIA BANK	1	\$163,676.84	13.77%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$150,181.52	12.64%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$106,485.93	8.96%	0	\$0.00	NA												
	UNION COMMUNITY BANK	1	\$179,350.00	15.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$257,067.92	21.63%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,188,390.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH7K1	ALARION BANK	1	\$84,047.55	3.97%	0	\$0.00	NA												
	CENTRAL BANK AND TRUST	1	\$47,802.95	2.26%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, A CORPORATION	1	\$55,276.77	2.61%	0	\$0.00	NA												
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$83,263.75	3.94%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$66,724.94	3.15%	0	\$0.00	NA												
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$83,662.14	3.95%	0	\$0.00	NA												
	SCBT	1	\$82,950.00	3.92%	0	\$0.00	NA												
	U.S. BANK N.A	24	\$1,467,411.76	69.37%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$65,943.29	3.12%	0	\$0.00	NA												
	VBS MORTGAGE LLC A VIRGINIA LLC	1	\$42,500.00	2.01%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$35,855.20	1.7%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,115,438.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH7L9	CDC FEDERAL CREDIT UNION	1	\$87,638.74	4.07%	0	\$0.00	NA												
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$109,557.57	5.09%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,500.00	4.2%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$88,950.78	4.13%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$94,613.96	4.39%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$89,630.53	4.16%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$100,589.59	4.67%	0	\$0.00	NA												
	U.S. BANK N.A	15	\$1,492,300.00	69.29%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,153,781.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH7M7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$117,216.81	7.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$124,486.85	8.1%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$1,295,020.58	84.27%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,536,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHAB7	DISCOVER HOME LOANS INC	1	\$213,460.54	5.85%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$3,437,289.50	94.15%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,650,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHAC5	NATIONSTARMORTGAGE	30	\$7,283,138.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,283,138.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHAD3	DISCOVER HOME LOANS INC	1	\$129,828.81	2.18%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$523,200.00	8.77%	0	\$0.00	NA												
	MAGNOLIA BANK INCORPORATED	2	\$265,200.00	4.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	36	\$5,047,742.12	84.6%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,965,970.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHAE1	NATIONSTARMORTGAGE	45	\$6,032,973.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,032,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHAF8	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$104,400.00	2.29%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	45	\$4,451,182.77	97.71%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,555,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHAH4	A.K.T. AMERICAN CAPITAL INC	1	\$370,776.20	12.1%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$185,700.83	6.06%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,000.00	6.88%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,670,842.91	54.51%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK F.S.B	1	\$124,750.69	4.07%	0	\$0.00	NA												
	SHEA MORTGAGE INC	2	\$502,022.00	16.38%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,065,092.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHAJ0	CBC NATIONAL BANK	1	\$415,646.58	15.54%	0	\$0.00	NA												
	MORTGAGE SERVICES III L.L.C	1	\$211,680.69	7.91%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,858,731.86	69.49%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$188,858.89	7.06%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,674,918.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHAK7	DISCOVER HOME LOANS INC	1	\$325,000.00	13.05%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$269,887.68	10.83%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,896,015.39	76.12%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,490,903.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHAN1	NATIONSTARMORTGAGE	8	\$1,615,486.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,615,486.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHC25	AMERICAN FEDERAL MORTGAGE CORP	1	\$490,000.00	2.39%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$214,800.00	1.05%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$397,100.00	1.94%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$544,000.00	2.65%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$255,075.00	1.24%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$217,383.00	1.06%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$240,000.00	1.17%	0	\$0.00	NA												
	CASHCALL, INC	3	\$972,800.00	4.75%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$321,000.00	1.57%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	1	\$190,000.00	0.93%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	2	\$689,250.00	3.36%	0	\$0.00													



	GREEN TREE SERVICING LLC	14	\$3,307,529.92	79.41%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,700.00	4.48%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$183,600.00	4.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$356,600.00	8.57%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,164,953.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHC66	DREW MORTGAGE ASSOCIATES, INC	1	\$209,776.00	3.97%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	16	\$3,887,342.59	73.49%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$240,800.00	4.55%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$232,000.00	4.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$165,750.00	3.13%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$277,400.00	5.24%	0	\$0.00	NA												
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$276,739.00	5.23%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,289,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHC74	ACCUNET MORTGAGE LLC	2	\$369,200.00	0.22%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$364,030.80	0.22%	0	\$0.00	NA												
	ALL HOME LENDING, INC	1	\$570,780.98	0.34%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	7	\$2,246,149.05	1.35%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$160,000.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$285,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$466,500.00	0.28%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	2	\$963,305.28	0.58%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	4	\$1,020,645.00	0.62%	0	\$0.00	NA												
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$240,930.00	0.15%	0	\$0.00	NA												
	APL FEDERAL CREDIT UNION	1	\$361,000.00	0.22%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	2	\$932,200.00	0.56%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$156,000.00	0.09%	0	\$0.00	NA												
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	\$1,703,645.10	1.03%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$414,585.00	0.25%	0	\$0.00	NA												
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$398,000.00	0.24%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	5	\$1,912,000.00	1.15%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$155,200.00	0.09%	0	\$0.00	NA												
	CA LENDING, INC	1	\$318,000.00	0.19%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,257,011.12	0.76%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$215,000.00	0.13%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	2	\$1,081,986.54	0.65%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,366.05	0.35%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,282,901.81	1.38%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$405,000.00	0.24%	0	\$0.00	NA												
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	0.15%	0	\$0.00	NA												
	COMMUNITY BANK CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.25%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	2	\$491,933.00	0.3%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,000.00	0.25%	0	\$0.00	NA												
	CS FINANCIAL, INC	2	\$821,348.33	0.5%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	5	\$1,499,450.00	0.9%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	2	\$732,275.00	0.44%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$228,000.00	0.14%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$399,500.00	0.24%	0	\$0.00	NA												
	EDGARTOWN NATIONAL BANK	1	\$349,528.54	0.21%	0	\$0.00	NA												
	EMM FINANCIAL	1	\$227,905.00	0.14%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA												
	FIRST CAPITAL BANK	1	\$535,241.06	0.32%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$545,000.00	0.33%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$190,748.48	0.12%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$416,438.29	0.25%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$261,900.00	0.16%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	2	\$768,000.00	0.46%	0	\$0.00	NA												
	FIRST RATE FINANCIAL GROUP	2	\$883,951.13	0.53%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$257,050.00	0.16%	0	\$0.00	NA												
	FIRST UNION BANCORP	1	\$255,000.00	0.15%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$299,700.00	0.18%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$240,000.00	0.14%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	2	\$627,000.00	0.38%	0	\$0.00	NA												
	GOODMORTGAGE.COM	1	\$416,450.87	0.25%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	367	\$87,784,614.61	52.94%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$189,905.00	0.11%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	3	\$696,753.20	0.42%	0	\$0.00	NA												
	HERITAGE OAKS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,096,357.15	0.66%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$551,425.00	0.33%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	2	\$477,500.00	0.29%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$235,703.08	0.14%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	3	\$678,125.00	0.41%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.				

	NORTHSTAR BANK OF TEXAS	3	\$620,322.00	0.37%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	2	\$479,655.00	0.29%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,434,203.05	0.86%	0	\$0.00	NA												
	PEOPLES BANK AND TRUST COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$402,000.00	0.24%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION	4	\$1,328,880.00	0.8%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$380,000.00	0.23%	0	\$0.00	NA												
	QUAD CITY BANK AND TRUST COMPANY	1	\$156,800.00	0.09%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$177,521.20	0.11%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$260,000.00	0.16%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,900.00	0.12%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.25%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$727,607.00	0.44%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$951,790.96	0.57%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	3	\$812,250.00	0.49%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	2	\$525,520.00	0.32%	0	\$0.00	NA												
	SAGE BANK	2	\$678,750.00	0.41%	0	\$0.00	NA												
	SAN DIEGO FUNDING	1	\$571,264.17	0.34%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	2	\$965,287.15	0.58%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$311,300.00	0.19%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC	2	\$427,000.00	0.26%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$194,600.00	0.12%	0	\$0.00	NA												
	SEVERN SAVINGS BANK, FSB	1	\$180,955.00	0.11%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.16%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$324,810.00	0.2%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$512,000.00	0.31%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,200.00	0.24%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	8	\$2,414,680.62	1.46%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	2	\$546,920.00	0.33%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	4	\$839,000.00	0.51%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	3	\$793,500.00	0.48%	0	\$0.00	NA												
	UNION COMMUNITY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
	UNITED STATES SENATE FCU	1	\$291,000.00	0.18%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	9	\$2,355,942.99	1.42%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$300,700.00	0.18%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	6	\$1,590,835.00	0.96%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$159,807.76	0.1%	0	\$0.00	NA												
	VISTERRA CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$498,767.92	0.3%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$224,000.00	0.14%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$871,849.53	0.53%	0	\$0.00	NA												
<b>Total</b>		<b>632</b>	<b>\$165,822,923.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XHC82	ACADEMY MORTGAGE CORPORATION	1	\$158,749.77	1.59%	0	\$0.00	NA												
	AMERICASH	1	\$340,000.00	3.4%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$144,000.00	1.44%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	2	\$548,400.00	5.48%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	2	\$614,500.00	6.14%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,000.00	5.16%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$187,000.00	1.87%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$415,200.00	4.15%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$160,000.00	1.6%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$262,500.00	2.62%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	12	\$3,942,950.00	39.39%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$252,000.00	2.52%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,000.00	3.04%	0	\$0.00	NA												
	MORTGAGE MASTER PACIFIC	1	\$307,000.00	3.07%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$127,200.00	1.27%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$123,000.00	1.23%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$348,500.00	3.48%	0	\$0.00	NA												
	SAGE BANK	2	\$688,200.00	6.87%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$250,000.00	2.5%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$320,000.00	3.18%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,010,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XHC90	ADVANCE MORTGAGE CORPORATION	2	\$274,000.00	1.83%	0	\$0.00	NA												
	AMERICASH	1	\$210,000.00	1.4%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$273,600.00	1.82%	0	\$0.00	NA												
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$393,750.00	2.62%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$284,250.00	1.89%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$309,500.00	2.06%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$300,000.00	2%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$507,600.00	3.38%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$138,600.00	0.92%	0	\$0.00	NA												
	EAGLEBANK	1	\$243,000.00	1.62%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$326,000.00	2.17%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$161,000.00	1.07%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							



















	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$623,070.10	3.44%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,225.00	1.41%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$171,293.90	0.95%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$184,656.63	1.02%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$360,000.00	1.99%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$347,121.70	1.92%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,704,421.57	20.45%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$230,111.36	1.27%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$210,157.39	1.16%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$205,297.69	1.13%	0	\$0.00	NA												
	GWG MORTGAGE COMPANY INC	1	\$358,522.12	1.98%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$205,776.21	1.14%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$239,365.54	1.32%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$227,612.67	1.26%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,079.88	1.12%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$424,073.51	2.34%	0	\$0.00	NA												
	LEGACY TEXAS BANK	1	\$198,121.86	1.09%	0	\$0.00	NA												
	MAGNOLIA STATE BAN, A CORPORATION	1	\$270,883.37	1.5%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,422.00	0.87%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,390.76	2.16%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,153,807.38	6.37%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$241,594.11	1.33%	0	\$0.00	NA												
	PINNACLE BANK	1	\$199,500.00	1.1%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,325.58	1.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$397,362.02	2.19%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$376,874.99	2.08%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$270,259.03	1.49%	0	\$0.00	NA												
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,288.12	2.29%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	1	\$182,400.00	1.01%	0	\$0.00	NA												
	TRIUMPH MORTGAGE	1	\$188,231.99	1.04%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$186,747.32	1.03%	0	\$0.00	NA												
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$229,000.00	1.26%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$210,000.00	1.16%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$183,414.99	1.02%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$18,113,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH96	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$114,542.17	1.87%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,469.07	2.15%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$121,494.04	1.98%	0	\$0.00	NA												
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$120,508.25	1.97%	0	\$0.00	NA												
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$124,486.85	2.03%	0	\$0.00	NA												
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$119,527.16	1.95%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$131,452.57	2.15%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,507.37	1.95%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,100.00	2.27%	0	\$0.00	NA												
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,000.00	2.37%	0	\$0.00	NA												
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,114.63	2.07%	0	\$0.00	NA												
	FIRST BANK, A NC CORPORATION	1	\$125,560.00	2.05%	0	\$0.00	NA												
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$146,595.71	2.39%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$131,452.57	2.15%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$128,669.61	2.1%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$113,930.37	1.86%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL	1	\$131,474.49	2.15%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$868,774.28	14.18%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$277,968.20	4.54%	0	\$0.00	NA												
	JUST MORTGAGES INC	1	\$138,500.00	2.26%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$138,650.32	2.26%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$118,516.45	1.93%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$146,813.18	2.4%	0	\$0.00	NA												
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$112,536.11	1.84%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$137,029.34	2.24%	0	\$0.00	NA												
	PALM LENDING, LLC	1	\$131,153.36	2.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,450.61	2.24%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$119,062.27	1.94%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,827.90	1.82%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$241,512.61	3.94%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$119,512.37	1.95%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,934.15	2.19%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS INC	2	\$235,174.31	3.84%	0	\$0.00	NA												
	TRIUMPH MORTGAGE	1	\$127,500.81	2.08%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$129,460.86	2.11%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$149,408.95	2.44%	0	\$0.00	NA												
	WELCOME HOME FINANCE LP	1	\$129,466.32	2.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,235.52	2.08%	0	\$0.00	NA												
	ZEUS MORTGAGE LTD	1	\$124,497.23	2.01%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,127,870.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH9C9	CU MORTGAGE DIRECT, LLC	1	\$75,560.36	6.96%	0	\$0.00	NA												
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$145,312.71	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0				



	NETWORK FUNDING, LP	1	\$174,769.55	0.5%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$351,057.76	1.01%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$301,593.20	0.87%	0	\$0.00	NA												
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$322,574.66	0.93%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$379,980.00	1.1%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$264,000.00	0.76%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,189.91	1.78%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	0.65%	0	\$0.00	NA												
	PRIMESORCE MORTGAGE, INC	1	\$412,956.20	1.19%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$229,393.10	0.66%	0	\$0.00	NA												
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$175,773.44	0.51%	0	\$0.00	NA												
	REGENT BANK	1	\$309,582.43	0.89%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$352,000.00	1.01%	0	\$0.00	NA												
	SAGE BANK	1	\$176,000.00	0.51%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,565.00	0.6%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$172,677.44	0.5%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	2	\$578,444.37	1.67%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$592,889.69	1.71%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C DBA GIBRALTAR MTG SERVICES	1	\$331,562.80	0.96%	0	\$0.00	NA												
	SHELTER MORTGAGE SERVICES, LLC	1	\$151,804.33	0.44%	0	\$0.00	NA												
	SMI LENDING INC	1	\$170,905.00	0.49%	0	\$0.00	NA												
	SOLERA NATIONAL BANK, A CORPORATION	2	\$557,800.00	1.61%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$212,000.00	0.61%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	0.49%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$373,630.00	1.08%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.45%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$159,290.70	0.46%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$198,761.82	0.57%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$215,728.24	0.62%	0	\$0.00	NA												
	TRIUMPH MORTGAGE	1	\$194,750.00	0.56%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$284,000.00	0.82%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$199,736.63	0.58%	0	\$0.00	NA												
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$193,750.28	0.56%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$515,153.94	1.48%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$352,285.48	1.02%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$196,175.00	0.57%	0	\$0.00	NA												
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$501,872.05	1.45%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$183,108.55	0.51%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$34,696,964.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XHGV7	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$129,200.00	1.06%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$137,522.75	1.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,475.24	1.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,811.69	1.17%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	2	\$266,458.65	2.18%	0	\$0.00	NA												
	BANK OF LEXINGTON INC	1	\$130,000.00	1.07%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$126,187.35	1.03%	0	\$0.00	NA												
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$138,633.23	1.14%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$277,142.79	2.27%	0	\$0.00	NA												
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$148,827.78	1.22%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	2	\$280,336.56	2.3%	0	\$0.00	NA												
	CHAIN BRIDGE BANK N.A A NATIONAL BANK	1	\$134,643.77	1.1%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$149,811.28	1.23%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$144,000.00	1.18%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$139,815.64	1.15%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$266,476.04	2.18%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$148,129.68	1.21%	0	\$0.00	NA												
	FIRST BANK	1	\$135,033.68	1.11%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A CORPORATION	1	\$142,700.00	1.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$144,817.57	1.19%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$130,332.02	1.07%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL	2	\$280,034.61	2.29%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	1.09%	0	\$0.00	NA												
	FIRSTBANK	2	\$269,853.96	2.21%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,630,697.66	21.55%	0	\$0.00	NA												
	GREER STATE BANK	1	\$145,716.44	1.19%	0	\$0.00	NA												
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,013.55	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</							

	SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$134,625.66	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$129,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE	2	\$282,427.59	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$129,158.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$131,837.70	1.08%	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	\$139,823.86	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,221.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$131,651.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,004.88	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$12,205,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHW5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.88%	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	\$313,114.52	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, CORPORATION	1	\$402,409.59	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$233,306.10	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$189,466.75	0.88%	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	2	\$611,679.45	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	1	\$413,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$216,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$324,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,929.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$245,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$291,615.48	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTONE BANK, A COMMUNITY BANK	2	\$653,816.10	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$630,720.66	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$291,624.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$194,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$281,795.01	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN ADVANTAGE INC	1	\$310,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,208,979.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY	1	\$370,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$547,326.19	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$594,287.76	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	\$277,050.99	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,620.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$657,405.58	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$588,112.85	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$203,243.97	0.94%	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	\$271,649.87	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$547,294.61	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,004.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,185,735.52	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$270,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	3	\$990,464.71	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$541,342.41	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY,L.L.C DBA GUARANTY MORTGAGE	1	\$234,191.20	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK, CORPORATION	1	\$328,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$302,813.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$349,264.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FINANCING INC	1	\$209,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$269,652.45	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	\$260,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TN BANK, A STATE BANK	1	\$186,770.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$249,663.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$21,644,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHGX3	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$331,219.64	5.19%	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	\$191,784.86	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$210,158.66	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$267,699.70	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,700.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,975.52	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$269,697.46	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$679,655.15	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$311,650.39	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,802.78	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$253,416.03	3.97%	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	\$329,421.71	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	2	\$554,459.28	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$208,754.62	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$355,092.23	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$224,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$175,798.12	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$229,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			













	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$548,000.00	15.51%	0	\$0.00	NA												
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$56,800.00	1.61%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$64,996.81	1.84%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$80,750.00	2.28%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,000.00	1.7%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$65,519.34	1.85%	0	\$0.00	NA												
	LEGACY TEXAS BANK, A CORPORATION	1	\$84,686.12	2.4%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,899.35	2.26%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$48,000.00	1.36%	0	\$0.00	NA												
	PARK STERLING BANK, A CORPORATION	1	\$80,898.10	2.29%	0	\$0.00	NA												
	PREMIUM MORTGAG CORP. A NEW YORK CORPORATION	1	\$75,050.00	2.12%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,000.00	2.38%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,702.79	2.34%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$210,100.00	5.95%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$163,393.06	4.62%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$69,432.53	1.96%	0	\$0.00	NA												
	SMI LENDING INC	1	\$81,462.00	2.31%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$75,472.21	2.14%	0	\$0.00	NA												
	TELHIO CREDIT UNION, INC	1	\$85,000.00	2.41%	0	\$0.00	NA												
	TRUST COMPANY BANK	1	\$75,660.00	2.14%	0	\$0.00	NA												
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$66,323.35	1.88%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$56,929.91	1.59%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,533,972.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHHL8	BRAND MORTGAGE GROUP, LLC	1	\$40,359.03	1.91%	0	\$0.00	NA												
	CITIZENS UNION BANK, A CORPORATION	3	\$186,735.68	8.86%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$43,870.79	2.08%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$64,326.13	3.05%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$41,952.94	1.99%	0	\$0.00	NA												
	FBT MORTGAGE, L.L.C	1	\$60,000.00	2.85%	0	\$0.00	NA												
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$47,197.05	2.24%	0	\$0.00	NA												
	FOCUS BANK	1	\$82,650.00	3.92%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,600.00	3.59%	0	\$0.00	NA												
	GOLDEN EMIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$63,510.73	3.01%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$40,654.39	1.93%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$35,160.56	1.67%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,200.00	3.76%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$64,000.00	3.04%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,800.00	3.74%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	3.42%	0	\$0.00	NA												
	PINNACLE BANK	2	\$101,537.25	4.82%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,923.80	3.22%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$64,927.17	3.08%	0	\$0.00	NA												
	PRIORITY LENDING LLC	1	\$35,959.66	1.71%	0	\$0.00	NA												
	PRO MORTGAGE ASSOCIATES INC	1	\$84,609.52	4.01%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$193,310.45	9.17%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$335,948.10	15.94%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$29,966.39	1.42%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$39,600.00	1.88%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$35,209.57	1.67%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$43,151.59	2.02%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,108,160.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHMM6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$259,872.90	0.62%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$121,000.00	0.29%	0	\$0.00	NA												
	ALIAN BANK A DIVISION OF AMERIBANK	1	\$348,000.00	0.83%	0	\$0.00	NA												
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$390,341.00	0.93%	0	\$0.00	NA												
	ALTERRA BANK	1	\$241,323.86	0.58%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$322,901.00	0.77%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$210,400.00	0.5%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.72%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.51%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$339,571.36	0.81%	0	\$0.00	NA												
	AMERICAS MORTGAGE CENTER LTD	1	\$296,000.00	0.71%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$316,142.66	0.75%	0	\$0.00	NA												
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.42%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$156,428.37	0.37%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$215,000.00	0.51%	0	\$0.00	NA												
	BANK OF TRAVELERS REST NMLS #733012	1	\$159,834.37	0.38%	0	\$0.00	NA												
	BANKIOWA	1	\$166,485.20	0.4%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.99%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$160,000.00	0.38%	0	\$0.00	NA												
	BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	\$208,222.50	0.5%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$241,600.00	0.58%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$415,235.19	0.99%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.72%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC	1	\$363,484.19	0.87%	0	\$0.00	NA												
	CERTUSBANK, N.A., A CORPORATION	1	\$203,821.88	0.49%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$458,129.82	1.09%	0	\$0.00	NA												





	MOVEMENT MORTGAGE, LLC	1	\$122,220.00	3.64%	0	\$0.00	NA												
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$237,641.93	7.07%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$114,156.20	3.4%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$115,051.71	3.42%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,150.00	3.31%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$235,341.03	7%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,800.00	3.71%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$120,844.25	3.6%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$122,550.00	3.64%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,360,852.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHHR5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,000.00	1.51%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,909.41	1.64%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$150,208.36	3.43%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$67,113.50	1.53%	0	\$0.00	NA												
	CASON HOME LOANS, CORPORATION	1	\$64,600.00	1.47%	0	\$0.00	NA												
	CENTERSTATE BANK OF FLORIDA, NA	1	\$53,529.42	1.22%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	1.64%	0	\$0.00	NA												
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,000.00	1.94%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$74,250.00	1.69%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	2	\$118,800.00	2.71%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,897.02	1.82%	0	\$0.00	NA												
	EVERTT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,255.00	1.58%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,750.00	1.8%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL INC	1	\$82,893.16	1.89%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$68,400.00	1.56%	0	\$0.00	NA												
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$62,241.59	1.42%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$47,120.00	1.07%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N/A	1	\$63,000.00	1.44%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$71,600.00	1.63%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$51,200.00	1.17%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$80,000.00	1.82%	0	\$0.00	NA												
	FIRSTBANK	1	\$58,825.90	1.34%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$849,131.00	19.37%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$78,512.32	1.79%	0	\$0.00	NA												
	GULF SOUTH MORTGAGE LLC	1	\$63,750.00	1.45%	0	\$0.00	NA												
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$53,350.00	1.22%	0	\$0.00	NA												
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$52,000.00	1.19%	0	\$0.00	NA												
	MAGNOLIA STATE BANK, A CORPORATION	1	\$85,000.00	1.94%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,564.81	1.72%	0	\$0.00	NA												
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	1.82%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,778.35	1.91%	0	\$0.00	NA												
	PINNACLE BANK	1	\$80,750.00	1.84%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$65,875.09	1.5%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$188,248.03	4.29%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$55,300.00	1.26%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$83,969.22	1.92%	0	\$0.00	NA												
	SERVISFIRST BANK, A CORPORATION	1	\$81,000.00	1.85%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$80,523.56	1.84%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$49,937.09	1.14%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$66,316.45	1.51%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$74,905.64	1.71%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$63,917.62	1.46%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$72,450.00	1.65%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$72,900.00	1.66%	0	\$0.00	NA												
	THE FIRST NATIONAL AT PARIS	1	\$75,103.20	1.71%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$41,947.16	0.96%	0	\$0.00	NA												
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$43,445.27	0.99%	0	\$0.00	NA												
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$82,289.01	1.88%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	1.1%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,384,557.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHHS3	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,600.00	8.24%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,532.73	8.3%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	4.29%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$754,250.00	15.02%	0	\$0.00	NA												
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,600.00	3.6%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	6.61%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$288,610.00	5.75%	0	\$0.00	NA												
	MOHAVE STATE BANK, A STATE BANK	1	\$232,000.00	4.62%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$329,600.00	6.56%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$461,192.31	9.18%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,850.45	9.93%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE. INC	1	\$208,800.00	4.16%	0	\$0.00	NA												
	RED ROCK RESIDENTIAL & LENDING LLC	1	\$237,132.69	4.72%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$252,000.00	5.02%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,000.00	4%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,021,368.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<											





Total			17	\$3,092,164.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XHJH5	ACOPIA, LLC		4	\$707,253.15	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC		1	\$404,367.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$149,384.22	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		1	\$124,486.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A		1	\$133,455.49	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		93	\$13,671,791.71	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC		1	\$140,421.16	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		4	\$634,221.47	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC		2	\$336,627.71	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC		1	\$139,436.90	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		2	\$271,156.45	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		1	\$495,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL		1	\$124,486.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC		3	\$396,530.01	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$622,958.25	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP		1	\$121,504.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION		1	\$170,753.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		1	\$112,047.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC		1	\$174,281.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP		1	\$143,408.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$52,944.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$19,126,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$183,643.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$340,596.02	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$207,163.39	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$214,117.38	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		27	\$6,439,761.18	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		2	\$473,812.08	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$205,600.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY		1	\$378,440.01	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,443,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJK8	CITIBANK,N.A		32	\$7,407,573.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,407,573.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJL6	CITIBANK,N.A		24	\$5,714,335.88	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		1	\$249,606.56	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,963,942.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHJM4	ACOPIA, LLC		2	\$304,303.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$56,924.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		1	\$465,586.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK		1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		7	\$844,324.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC		1	\$151,654.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$174,769.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A		1	\$94,760.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC		1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A		518	\$87,811,771.31	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC		2	\$341,220.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC		2	\$374,533.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC		1	\$104,870.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		2	\$205,120.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC		6	\$2,480,097.04	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$336,556.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC		1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP		2	\$492,850.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC		3	\$1,095,805.09	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		5	\$1,911,953.88	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC		2	\$636,549.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC		1	\$228,498.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		2	\$511,211.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC		1	\$439,195.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC		1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		6	\$3,079,639.23	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC		1	\$126,041.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		7	\$1,965,464.77	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK		1	\$342,778.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC		1	\$235,938.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC		4	\$1,139,															











Total			46	\$5,834,526.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XHUN9	EVERBANK		7	\$901,195.43	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$141,134.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,042,329.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUP4	INTERBANK MORTGAGE COMPANY		21	\$5,682,577.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,682,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUQ2	AUSTIN CAPITAL MORTGAGE, INC		2	\$170,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC		1	\$178,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		28	\$5,811,727.16	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL		2	\$513,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS		1	\$350,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC		1	\$96,987.79	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING		1	\$247,800.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,368,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUR0	AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$244,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC		1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE		1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE		1	\$367,205.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE SERVICES		1	\$290,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC		1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC		1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM		1	\$195,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN		1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		92	\$21,983,530.00	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U		1	\$390,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$24,546,735.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUS8	INTERBANK MORTGAGE COMPANY		120	\$32,189,268.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$32,189,268.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUT6	AUSTIN CAPITAL MORTGAGE, INC		1	\$207,005.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM		1	\$718,000.00	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK		1	\$242,400.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE		1	\$152,631.55	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,320,036.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUU3	ANCHOR FUNDING INC		2	\$467,900.00	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY		1	\$320,700.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC		1	\$308,379.02	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,096,979.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUV1	INTERBANK MORTGAGE COMPANY		7	\$1,938,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,938,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUV9	INTERBANK MORTGAGE COMPANY		12	\$3,071,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,071,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUX7	INTERBANK MORTGAGE COMPANY		7	\$1,111,713.00	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY		1	\$161,500.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,273,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUY5	INTERBANK MORTGAGE COMPANY		14	\$2,315,718.82	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK		1	\$210,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING		1	\$122,640.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,648,358.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHUZ2	INTERBANK MORTGAGE COMPANY		27	\$9,570,600.00	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC		1	\$494,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$10,064,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHVA6	STATE FARM BANK, F.S.B		30	\$6,660,663.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,660,663.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHVB4	STATE FARM BANK, F.S.B		6	\$1,327,144.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,327,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHVC2	EQUITY LOANS LLC		1	\$186,970.71	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		13	\$4,780,550.00	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,967,520.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHVE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		5	\$1,770,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,770,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHVF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$752,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHVG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		12	\$4,016,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,016,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHWH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		10																

3138XHW80	WEICHERT FINANCIAL SERVICES	31	\$7,999,408.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,999,408.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHW98	MORTGAGE ACCESS CORP	1	\$218,250.00	2.73%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	37	\$7,782,487.68	97.27%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,000,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHW7	ARCSTONE FINANCIAL INC	1	\$416,450.87	18.54%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$196,800.00	8.76%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE	1	\$153,600.00	6.84%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	3	\$841,000.00	37.43%	0	\$0.00	NA												
	METRO LENDING SERVICES	1	\$210,500.00	9.37%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$151,200.00	6.73%	0	\$0.00	NA												
	SILVERCREEK FINANCE CORP	1	\$127,300.00	5.67%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$149,900.00	6.66%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,246,750.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHW5	INTERBANK MORTGAGE COMPANY	17	\$4,488,225.00	88.32%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$202,239.34	3.98%	0	\$0.00	NA												
	WEST COAST MORTGAGE GROUP	1	\$391,500.00	7.7%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,081,964.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHWY3	INTERBANK MORTGAGE COMPANY	4	\$1,312,710.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,312,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHWZ0	INTERBANK MORTGAGE COMPANY	5	\$1,106,773.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,106,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHX22	AMERICAN LENDING SOLUTIONS, LLC	1	\$107,370.84	1.19%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.95%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,692.41	1.04%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$86,157.80	0.95%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,895.57	1.05%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$97,085.88	1.07%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$95,889.88	1.06%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$97,687.82	1.08%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,879.85	1.11%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,788.58	1.05%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$184,689.88	2.04%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$101,600.00	1.12%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,882.34	1.16%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$108,675.20	1.2%	0	\$0.00	NA												
	GLACIER BANK	1	\$108,350.58	1.2%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,142.64	1.05%	0	\$0.00	NA												
	HANCOCK BANK	1	\$90,898.03	1.01%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$98,289.74	1.09%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	62	\$6,106,273.36	67.59%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$107,878.98	1.19%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$108,069.75	1.2%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$202,196.96	2.24%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,893.75	1%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,899.06	0.97%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	1	\$90,000.00	1%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$103,880.71	1.15%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$110,000.00	1.22%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$87,823.77	0.97%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,487.12	1.05%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,033,630.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHX30	JPMORGAN CHASE BANK, N.A	19	\$1,224,517.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,224,517.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHX48	JPMORGAN CHASE BANK, N.A	17	\$1,652,566.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,652,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHX55	JPMORGAN CHASE BANK, N.A	12	\$1,186,578.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,186,578.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHX63	JPMORGAN CHASE BANK, N.A	21	\$4,346,457.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,346,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHX71	JPMORGAN CHASE BANK, N.A	39	\$8,180,268.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,180,268.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHX89	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA												
	ACOPIA LLC	1	\$350,550.00	0.24%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,863.00	0.14%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$265,633.52	0.18%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$301,625.00	0.21%	0	\$0.00	NA												
	ALPINE BANK	1	\$248,000.00	0.17%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$293,386.23	0.2%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.18%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$593,500.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$394,705.45	0.27%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,800.00	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</							















	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$185,992.80	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$156,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$364,880.46	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$196,780.51	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A MINNESOTA CORPORATION	1	\$242,988.08	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$164,354.01	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,254.26	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$248,370.07	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$244,421.68	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$219,585.53	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,302.83	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$252,696.60	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$174,304.69	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$408,298.30	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,170.56	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$248,973.69	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$293,783.40	2.39%	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	1	\$375,086.23	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$191,195.61	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$211,111.82	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$248,952.62	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$201,552.04	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$168,217.47	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,466.63	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$207,028.57	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$2,799,333.19	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$184,224.93	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$538,733.46	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,489.94	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,287.78	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$415,252.97	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$260,913.43	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$159,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,800.00	1.05%	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	\$289,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$219,087.61	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$206,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$12,281,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHXL0	CONTINENTAL HOME LOANS INC	1	\$796,815.10	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$643,898.48	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$223,067.02	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,362.95	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,859,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHXM8	JPMORGAN CHASE BANK, N.A	20	\$3,893,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,893,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHYN6	JPMORGAN CHASE BANK, N.A	40	\$7,501,263.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,501,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHXP1	JPMORGAN CHASE BANK, N.A	8	\$1,131,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,131,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHMQ9	JPMORGAN CHASE BANK, N.A	19	\$2,711,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,711,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHXR7	JPMORGAN CHASE BANK, N.A	11	\$1,296,549.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,296,549.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHXS5	JPMORGAN CHASE BANK, N.A	9	\$1,067,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,067,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHXT3	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,631.65	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$722,940.00	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$200,629.80	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,123,201.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XH XU0	CROSSCOUNTRY MORTGAGE, INC	1	\$191,250.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$234,091.30	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$2,593,130.72	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$161,600.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,690.34	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,100.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,662,862.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XH XV8	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$114,868.10	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,454.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,082.24	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$112,673.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$134,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0	



	ROYAL UNITED MORTGAGE LLC	1	\$83,896.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$60,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$81,502.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$64,875.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$53,183.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$76,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,648.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$143,924.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$57,525.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$14,542,657.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XHXY2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$44,199.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$78,285.10	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$72,716.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$126,499.67	1.21%	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	\$82,080.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$38,953.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$61,517.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$31,963.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$73,519.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,945.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$75,437.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	134	\$8,291,785.47	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$81,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$75,912.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$82,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$63,676.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$78,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$63,929.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,082.67	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$76,822.97	0.73%	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	\$73,516.57	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,725.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,021.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$66,723.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$60,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$63,824.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$77,510.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,917.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$10,484,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138HXZ9	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$107,867.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$105,782.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.48%	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	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$86,814.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$98,578.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$103,282.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$93,282.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,078.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$91,884.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$198,425.07	0.9%	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	1	\$107,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$99,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$99,627.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$95,881.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$109,465.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$204,765.90	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PATNERSHIP	1	\$109,864.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,310.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$86,130.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$100,875.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$206,569.67	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,725.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0.00										



	BOFI FEDERAL BANK	5	\$759,542.10	0.51%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$249,472.11	0.17%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$249,950.00	0.17%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$163,000.00	0.11%	0	\$0.00	NA												
	CERTUSBANK, N.A., A CORPORATION	1	\$207,192.48	0.14%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$184,500.00	0.13%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC	1	\$185,000.00	0.13%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$530,569.41	0.36%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$274,265.00	0.19%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$678,501.45	0.46%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$293,000.00	0.2%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$153,000.00	0.1%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$281,600.00	0.19%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$121,000.00	0.08%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	4	\$601,653.13	0.41%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$441,951.65	0.3%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	\$306,172.10	0.21%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.11%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$115,663.39	0.08%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,180,178.88	0.8%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$189,593.33	0.13%	0	\$0.00	NA												
	FEARON FINANCIAL LLC	1	\$205,128.17	0.14%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$195,070.50	0.13%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$590,500.00	0.4%	0	\$0.00	NA												
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$415,217.28	0.28%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,000.00	0.28%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$450,000.00	0.31%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$214,578.71	0.15%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,931.22	0.17%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.24%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$243,000.00	0.16%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$126,500.00	0.09%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$149,377.92	0.1%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC	2	\$443,000.00	0.3%	0	\$0.00	NA												
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$293,560.00	0.2%	0	\$0.00	NA												
	FT MORTGAGE	1	\$124,000.00	0.08%	0	\$0.00	NA												
	FT MORTGAGE, A KANSAS CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA												
	FT MOTGAGE, A KANSAS CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA												
	G & M WOLKENBERG, INC	1	\$200,000.00	0.14%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	2	\$462,461.84	0.31%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,877.20	0.18%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,300.00	0.17%	0	\$0.00	NA												
	GUARANTEE MORTGAGE CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$240,975.81	0.16%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$304,000.00	0.21%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED INC	1	\$173,626.93	0.12%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,235.19	0.28%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$136,000.00	0.09%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$412,800.00	0.28%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$411,000.00	0.28%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	401	\$97,242,464.80	65.92%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$293,000.00	0.2%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA												
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$145,850.45	0.1%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC	2	\$267,800.00	0.18%	0	\$0.00	NA												
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,040,904.00	0.71%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBALITY COMPANY	1	\$124,578.00	0.08%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,950.00	0.11%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$395,500.00	0.27%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$160,000.00	0.11%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$172,750.77	0.12%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,365.18	0.1%	0	\$0.00	NA												
	MILLENNIUM HOME MORTGAGE, LLC	1	\$200,750.00	0.14%	0	\$0.00	NA												
	MONARCH BANK	1	\$149,600.00	0.1%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$144,335.00	0.1%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$195,400.00																

	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$210,000.00	0.14%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$281,887.50	0.19%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	3	\$601,900.00	0.41%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,900.00	0.11%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$298,750.00	0.2%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,199.87	0.11%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA												
	PINNACLE BANK	1	\$191,400.00	0.13%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	2	\$535,000.00	0.36%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$328,603.39	0.22%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,700.00	0.09%	0	\$0.00	NA												
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$184,000.00	0.12%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.12%	0	\$0.00	NA												
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$657,000.00	0.45%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$717,000.00	0.49%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	2	\$355,596.00	0.24%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	2	\$358,978.77	0.24%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$365,000.00	0.25%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,000.00	0.42%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$159,600.00	0.11%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,920.00	0.1%	0	\$0.00	NA												
	SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,000.00	0.2%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$292,000.00	0.2%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC	1	\$114,000.00	0.08%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$283,000.00	0.19%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$356,235.95	0.24%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,990.00	0.09%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$418,000.00	0.28%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$573,000.00	0.39%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,670.14	0.08%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$114,508.37	0.08%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	3	\$690,806.43	0.47%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$424,000.00	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$338,546.47	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,472.00	0.16%	0	\$0.00	NA												
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$191,187.43	0.13%	0	\$0.00	NA												
	VECTRA BANK COLORADO NA	1	\$197,000.00	0.13%	0	\$0.00	NA												
	VIP INDEPENDENT MORTGAGE INC	1	\$399,000.00	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,500.00	0.11%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$125,270.37	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,470.98	0.08%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$501,935.97	0.34%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,235,000.37	0.83%	0	\$0.00	NA												
<b>Total</b>		<b>625</b>	<b>\$147,509,345.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHY47	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$264,000.00	1.53%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$568,000.00	3.29%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,746.69	1.06%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$84,658.12	0.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,322.76	2.41%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATATION	1	\$195,000.00	1.13%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,931.22	1.23%	0	\$0.00	NA												
	HOME SAVINGS & TRUST MORTGAGE	1	\$411,055.56	2.38%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N/A	54	\$13,249,560.94	76.74%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,332.31	1.01%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$211,350.00	1.22%	0	\$0.00	NA												
	MILEND, INC	1	\$240,000.00	1.39%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$85,000.00	0.49%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$183,236.91	1.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,755.00	1.46%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$281,000.00	1.63%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,000.00	1.48%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$17,265,949.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHY54	1ST PRIORITY MORTGAGE, INC	1	\$130,490.00	0.75%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,209.90	0.76%	0	\$0.00													







	JPMORGAN CHASE BANK, N.A	138	\$23,530,629.38	96.73%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$209,250.00	0.86%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$24,326,440.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHYN5	JPMORGAN CHASE BANK, N.A	59	\$13,117,671.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,117,671.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHYP0	AFFILIATED MORTGAGE COMPANY	1	\$258,719.89	1.04%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,164.52	0.59%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,871.32	0.32%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,204.53	0.65%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$253,092.26	1.01%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$262,049.54	1.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,625.39	1.04%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$293,946.71	1.18%	0	\$0.00	NA												
	BARRINGTON BANK TRUST COMPANY NA	1	\$129,790.90	0.52%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$664,610.68	2.66%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$149,758.74	0.6%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,710.42	0.7%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,050.87	0.85%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$396,901.31	1.59%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$592,016.83	2.37%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$44,935.16	0.18%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	2	\$514,995.58	2.06%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$410,309.69	1.64%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,782.25	0.54%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,122,516.26	8.5%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$348,602.56	1.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,242,094.89	4.97%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$226,127.70	0.91%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$339,428.94	1.36%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$404,975.51	1.62%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$243,765.35	0.98%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$399,283.71	1.6%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,097.08	0.9%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,488.09	1.17%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$593,930.35	2.38%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$311,530.08	1.25%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,878.19	0.94%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$416,253.25	1.67%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$379,440.18	1.52%	0	\$0.00	NA												
	HARTLAND MORTGAGE CENTERS, INC	1	\$416,329.27	1.67%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.66%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	3	\$913,504.79	3.66%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$231,626.84	0.93%	0	\$0.00	NA												
	LENDING PARTNERS, LLC (THE)	1	\$344,420.54	1.38%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$152,366.56	0.61%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$379,388.78	1.52%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$416,253.25	1.67%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$334,425.13	1.34%	0	\$0.00	NA												
	MORTGAGE MASTER PACIFIC	1	\$335,253.26	1.34%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$316,501.11	1.27%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$239,613.97	0.96%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$123,297.00	0.49%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,402.82	1.39%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,645.90	0.9%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,909.70	1.25%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$289,062.96	1.16%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,710.33	1.57%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$683,898.21	2.74%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,689.08	1.36%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$269,584.28	1.08%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,158.85	0.91%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$71,963.99	0.29%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$408,680.46	1.64%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,542.41	1.53%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$309,490.44	1.24%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$368,025.86	1.47%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,778.63	0.52%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$795,691.03	3.19%	0	\$0.00	NA	0	\$										









Total			8	\$1,252,780.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XHZW4	JPMORGAN CHASE BANK, N.A		8	\$1,045,912.48	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)		1	\$99,868.31	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE		2	\$265,669.22	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,411,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZX2	JPMORGAN CHASE BANK, N.A		1	\$189,560.95	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC		2	\$439,238.50	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP		3	\$559,123.31	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,187,922.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHZY0	JPMORGAN CHASE BANK, N.A		6	\$1,007,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,007,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6U6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		6	\$1,383,060.47	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION		2	\$301,184.78	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POWERCO FEDERAL CREDIT UNION		1	\$343,434.56	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,027,679.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6V4	GUARDIAN MORTGAGE COMPANY, INC		3	\$664,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$664,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6W2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		2	\$765,000.00	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY		1	\$268,200.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,033,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ6X0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		10	\$921,505.00	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY		1	\$90,320.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,011,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7A9	FARMINGTON BANK		3	\$465,727.73	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK		1	\$101,433.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$567,160.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7B7	FARMINGTON BANK		2	\$277,403.46	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION		1	\$111,453.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC		1	\$289,283.95	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$678,140.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7C5	FAIRFIELD COUNTY BANK		2	\$332,725.53	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK		1	\$110,026.57	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A		1	\$197,987.92	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION		1	\$190,120.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK		1	\$140,300.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK		2	\$363,277.39	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK		1	\$146,169.60	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,480,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7D3	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)		1	\$56,203.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,203.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7G6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS		2	\$96,957.91	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP		1	\$59,768.05	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK		1	\$56,734.85	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK		4	\$217,158.87	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK		8	\$423,880.81	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO LLC		2	\$157,633.52	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE		1	\$53,191.39	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC		1	\$83,308.03	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS		1	\$38,011.96	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$67,843.66	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK		2	\$142,953.76	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS		1	\$36,033.62	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK		5	\$312,519.44	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK		1	\$62,583.43	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C		1	\$68,721.08	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC		1	\$51,759.97	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION		2	\$105,035.94	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK		1	\$66,423.72	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		3	\$123,907.72	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,224,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XJ7H4	BUSEY BANK		3	\$299,462.35	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC		1	\$96,900.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE		1	\$97,850.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC		2	\$184,473.54	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS		1	\$88,898.83	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK		1	\$105,978.30	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						



Total			13	\$1,193,560.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XJAF4	LAKE AREA MORTGAGE, A DIVISON OF LAKE AREA BANKK	1	\$194,643.30	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,359.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	17	\$2,681,222.00	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,028,224.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJAG2	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$37,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$79,681.51	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUR OAKS BANK & TRUST CO	1	\$71,989.71	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$44,453.50	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK, A CORPORATION	1	\$54,781.04	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$84,661.60	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$105,519.34	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$98,012.25	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	11	\$690,720.23	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,267,319.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJAH0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$825,900.00	63.15%	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	2	\$481,965.00	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,307,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJAM9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$734,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$734,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJAN7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	56.48%	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	1	\$321,291.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$738,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJAP2	EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,426,703.00	64.97%	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	2	\$489,092.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,195,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJAQ0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$918,190.00	65.54%	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	2	\$482,859.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,401,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJAT4	BRANCH BANKING AND TRUST COMPANY	18	\$1,917,302.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,917,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJAU1	BRANCH BANKING AND TRUST COMPANY	14	\$1,674,312.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,674,312.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJAX5	QUICKEN LOANS INC	62	\$7,314,877.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$7,314,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJAY3	QUICKEN LOANS INC	12	\$1,646,909.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,646,909.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJAZ0	QUICKEN LOANS INC	94	\$5,533,287.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$5,533,287.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJB22	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	245	\$54,751,005.79	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$55,039,005.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJB30	QUICKEN LOANS INC	29	\$1,995,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,995,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJB48	QUICKEN LOANS INC	207	\$40,097,487.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$40,097,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJB55	QUICKEN LOANS INC	94	\$6,347,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$6,347,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJB63	QUICKEN LOANS INC	98	\$9,609,298.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$9,609,298.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJB71	QUICKEN LOANS INC	44	\$5,171,067.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,171,067.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJB89	KS BANK, INC	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	120	\$6,978,653.43	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$7,047,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJB97	QUICKEN LOANS INC	34	\$3,259,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,259,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJBA4	QUICKEN LOANS INC	16	\$3,525,937.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,525,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJBB2	QUICKEN LOANS INC	49	\$13,094,282.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$13,094,282.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XJBC0	NFC MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1%	0														

3138XJBE6	HOME LOAN INVESTMENT BANK, F.S.B	1	\$417,000.00	2.76%	0	\$0.00	NA												
	QUICKEN LOANS INC	61	\$14,667,218.87	97.24%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,084,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBF3	BANK OF THE JAMES	1	\$51,625.00	1.03%	0	\$0.00	NA												
	QUICKEN LOANS INC	75	\$4,971,300.00	98.97%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$5,022,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBG1	QUICKEN LOANS INC	100	\$9,555,106.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,555,106.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBH9	QUICKEN LOANS INC	43	\$5,040,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,040,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBJ5	QUICKEN LOANS INC	51	\$6,960,820.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,960,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBK2	QUICKEN LOANS INC	11	\$3,148,275.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,148,275.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBL0	QUICKEN LOANS INC	23	\$2,481,158.98	96.95%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$77,950.00	3.05%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,559,108.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBM8	QUICKEN LOANS INC	27	\$2,006,795.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,006,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBN6	QUICKEN LOANS INC	33	\$3,206,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,206,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBP1	BANKUNITED, N.A	1	\$231,800.00	2.93%	0	\$0.00	NA												
	QUICKEN LOANS INC	30	\$7,687,743.79	97.07%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,919,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBQ9	QUICKEN LOANS INC	13	\$1,466,049.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,466,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBR7	QUICKEN LOANS INC	61	\$4,223,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,223,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBS5	QUICKEN LOANS INC	80	\$8,475,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$8,475,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBT3	QUICKEN LOANS INC	41	\$5,586,108.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,586,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBU0	PRIMESOURCE MORTGAGE, INC	1	\$169,600.00	3.98%	0	\$0.00	NA												
	QUICKEN LOANS INC	25	\$4,088,825.00	96.02%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,258,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBV8	QUICKEN LOANS INC	15	\$2,507,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,507,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBW6	QUICKEN LOANS INC	11	\$2,721,925.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,721,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBX4	QUICKEN LOANS INC	33	\$2,110,993.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,110,993.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBY2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,887.94	6.24%	0	\$0.00	NA												
	QUICKEN LOANS INC	14	\$1,501,050.00	93.76%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,600,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJBZ9	QUICKEN LOANS INC	6	\$1,356,425.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,356,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJD20	FIFTH THIRD MORTGAGE COMPANY	49	\$3,044,134.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,044,134.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJD38	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$105,500.00	5.13%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,952,996.00	94.87%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,058,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJD46	FIFTH THIRD MORTGAGE COMPANY	19	\$2,239,351.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,239,351.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJD53	FIFTH THIRD MORTGAGE COMPANY	17	\$2,757,245.68	95.6%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$127,000.00	4.4%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,884,245.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJD61	FIFTH THIRD MORTGAGE COMPANY	29	\$1,680,016.68	98.25%	0	\$0.00	NA												
	THE NATIONAL BANK, CORPORATION	1	\$30,000.00	1.75%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,710,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJD79	FIFTH THIRD MORTGAGE COMPANY	15	\$1,781,776.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,781,776.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJD87	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$218,000.00	13.6%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,152,517.42	71.9%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$232,500.00	14.5%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,603,017.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJEA1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,972,794.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,972,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138XJEB9	STATE FARM BANK, F.S.B	35	\$2,164,329.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,164,329.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJEC7	STATE FARM BANK, F.S.B	28	\$1,669,276.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,669,276.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJED5	STATE FARM BANK, F.S.B	14	\$1,346,006.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,346,006.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJEE3	STATE FARM BANK, F.S.B	11	\$1,032,331.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,032,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJEJ2	STATE FARM BANK, F.S.B	46	\$8,423,314.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,423,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJEK9	STATE FARM BANK, F.S.B	24	\$3,349,814.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,349,814.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJEN3	INTERBANK MORTGAGE COMPANY	10	\$3,019,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,019,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJEP8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$276,000.00	2.2%	0	\$0.00	NA												
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$337,000.00	2.68%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	34	\$11,258,521.00	89.68%	0	\$0.00	NA												
	LIBERTY HOME LOANS	1	\$335,000.00	2.67%	0	\$0.00	NA												
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$348,000.00	2.77%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$12,554,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJEQ6	INTERBANK MORTGAGE COMPANY	8	\$2,343,210.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,343,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJER4	INTERBANK MORTGAGE COMPANY	10	\$2,923,599.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,923,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJES2	AMERICAN KEN INC	1	\$212,800.00	2.36%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	26	\$7,100,750.00	78.67%	0	\$0.00	NA												
	METRO LENDING SERVICES	1	\$374,000.00	4.14%	0	\$0.00	NA												
	PROVIDENT LENDING GROUP	1	\$300,000.00	3.32%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$356,200.00	3.95%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	4.62%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$265,190.00	2.94%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,025,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJEU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,331,078.63	96.18%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$171,920.00	3.82%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,502,998.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJEV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,179,664.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,179,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJEW3	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$280,000.00	5.04%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,277,261.35	94.96%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,557,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJEX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,060,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,060,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJEY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,613,440.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,613,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJEZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,452,356.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,452,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJH67	AMERICAN LENDING NETWORK, INC	1	\$257,000.00	1.72%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$314,000.00	2.1%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	49	\$13,191,238.18	88.16%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$256,250.00	1.71%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC	1	\$213,600.00	1.43%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$237,150.00	1.58%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$326,000.00	2.18%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$168,000.00	1.12%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$14,963,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJH75	INTERBANK MORTGAGE COMPANY	24	\$6,042,039.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,042,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJH83	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$302,531.00	8.18%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$224,800.00	6.08%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	12	\$2,972,446.00	80.34%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	5.4%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,699,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJH91	INTERBANK MORTGAGE COMPANY	8	\$2,079,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,079,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJJA6	INTERBANK MORTGAGE COMPANY	5	\$1,125,662.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,125,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJMG9	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,068,536.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,068,536.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJMJ3	HOMETRUST MORTGAGE COMPANY, A CORPORATION	3	\$413,708.60	70.58%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$172,479.73	29.42%	0	\$0.00	NA												

3138XJMK0	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,700.00	48.33%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,072.00	51.67%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$220,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJML8	RBS CITIZENS, NA	21	\$5,235,400.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,235,400.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJMM6	RBS CITIZENS, NA	15	\$2,781,883.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,781,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJQ42	1ST MARINER BANK, A BANKING CORPORATION	1	\$333,862.13	1.7%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY,N.A., A CORPORATION	1	\$290,731.62	1.48%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATION	1	\$195,000.00	0.99%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,342,551.34	17.04%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,632.17	1.11%	0	\$0.00	NA												
	CAPE CORAL MORTGAGE INC	1	\$199,678.31	1.02%	0	\$0.00	NA												
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$379,979.72	1.94%	0	\$0.00	NA												
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$229,300.00	1.17%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$302,013.44	1.54%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$624,493.91	3.18%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,765.61	0.39%	0	\$0.00	NA												
	F&M BANK, A BNANKING CORPORATION	1	\$157,335.30	0.8%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,775,225.19	14.15%	0	\$0.00	NA												
	GL FINANCIAL SERVICES LLC	1	\$246,452.96	1.26%	0	\$0.00	NA												
	GULF COAST MORTGAGE OF NAPLES INC	1	\$289,523.32	1.48%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$415,255.06	2.12%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$562,493.79	2.87%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,511.52	2.04%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP, A CORPORATION	1	\$193,082.10	0.98%	0	\$0.00	NA												
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$157,740.29	0.8%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$459,220.33	2.34%	0	\$0.00	NA												
	ON Q FINANCIAL,INC	1	\$241,602.22	1.23%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,070,118.10	5.45%	0	\$0.00	NA												
	PARK BANK, A BANKING CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA												
	PATTERSON STATE BANK	1	\$361,628.37	1.84%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,873.21	1.7%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	2	\$333,075.30	1.7%	0	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$416,299.61	2.12%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,086.70	0.63%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$182,233.42	0.93%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA, CORPORATION	1	\$273,600.00	1.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	1.02%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$656,506.12	3.35%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,858.46	0.45%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,000.00	1.16%	0	\$0.00	NA												
	THE COASTAL BANK	2	\$174,696.92	0.89%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$393,044.90	2%	0	\$0.00	NA												
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$304,487.72	1.55%	0	\$0.00	NA												
	VERTIAS FUNDING LLC	1	\$405,357.24	2.07%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$224,622.10	1.14%	0	\$0.00	NA												
	WATERFORD BANK, N.A	1	\$192,868.46	0.98%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$734,463.78	3.74%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$416,253.26	2.13%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$19,619,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJUA3	LOANDEPOT.COM, LLC	26	\$4,906,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,906,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJUB1	LOANDEPOT.COM, LLC	26	\$4,759,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,759,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJUC9	IMORTGAGE.COM, INC	3	\$866,254.16	13.68%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	26	\$5,126,415.00	80.94%	0	\$0.00	NA												
	MTH MORTGAGE, LLC	1	\$340,767.66	5.38%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,333,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJUD7	IMORTGAGE.COM, INC	4	\$640,417.39	21.93%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	14	\$2,280,198.33	78.07%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,920,615.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJUF2	LOANDEPOT.COM, LLC	49	\$11,431,012.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,431,012.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XJUG0	IMORTGAGE	1	\$76,000.00	5.04%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	5	\$371,808.72	24.68%	0	\$0.00	NA	0											







MORTGAGE, LLC																
	CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	\$294,006.00	0.8%	0	\$0.00	NA									
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,487,275.00	4.07%	0	\$0.00	NA									
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$207,000.00	0.57%	0	\$0.00	NA									
	FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.58%	0	\$0.00	NA									
	FIRST NATIONAL BANK OF DURANGO	1	\$185,600.00	0.51%	0	\$0.00	NA									
	FIRST-LOCKHART NATIONAL BANK	1	\$318,250.00	0.87%	0	\$0.00	NA									
	GEORGIA BANKING COMPANY	1	\$287,900.00	0.79%	0	\$0.00	NA									
	GERSHMAN INVESTMENT CORP	2	\$539,671.00	1.48%	0	\$0.00	NA									
	GREAT PLAINS NATIONAL BANK	1	\$414,900.00	1.14%	0	\$0.00	NA									
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.14%	0	\$0.00	NA									
	GROUP ONE MORTGAGE, INC	1	\$180,500.00	0.49%	0	\$0.00	NA									
	GSB MORTGAGE INC	1	\$244,000.00	0.67%	0	\$0.00	NA									
	GSF MORTGAGE CORPORATION	1	\$200,600.00	0.55%	0	\$0.00	NA									
	GULF COAST BANK AND TRUST COMPANY	1	\$281,300.00	0.77%	0	\$0.00	NA									
	HANCOCK MORTGAGE PARTNERS LLC	1	\$213,750.00	0.58%	0	\$0.00	NA									
	HERITAGE BANK OF THE SOUTH	3	\$1,090,455.00	2.98%	0	\$0.00	NA									
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,500.00	0.67%	0	\$0.00	NA									
	HOMETOWN MORTGAGE SERVICES INC	1	\$312,075.00	0.85%	0	\$0.00	NA									
	HOUSTONIAN MORTGAGE GROUP INC	1	\$267,000.00	0.73%	0	\$0.00	NA									
	HOWARD HANNA MORTGAGE SERVICES	1	\$269,300.00	0.74%	0	\$0.00	NA									
	HUNTINGDON VALLEY BANK	1	\$304,000.00	0.83%	0	\$0.00	NA									
	JERSEY MORTGAGE CO	2	\$399,650.00	1.09%	0	\$0.00	NA									
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,150.00	0.62%	0	\$0.00	NA									
	LEGACYTEXAS BANK	1	\$417,000.00	1.14%	0	\$0.00	NA									
	LIBERTY FIRST C.U	1	\$263,000.00	0.72%	0	\$0.00	NA									
	LINCOLN MORTGAGE COMPANY	1	\$215,000.00	0.59%	0	\$0.00	NA									
	LINCOLN SAVINGS BANK	2	\$401,040.00	1.1%	0	\$0.00	NA									
	LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$467,411.19	1.28%	0	\$0.00	NA									
	MARKETPLACE HOME MORTGAGE, LLC	2	\$751,400.00	2.06%	0	\$0.00	NA									
	MDE HOME LOANS, LLC	1	\$225,000.00	0.62%	0	\$0.00	NA									
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$236,900.00	0.65%	0	\$0.00	NA									
	MIDWEST EQUITY MORTGAGE, LLC	1	\$492,000.00	1.35%	0	\$0.00	NA									
	MONARCH BANK	2	\$493,800.00	1.35%	0	\$0.00	NA									
	MONUMENT BANK	1	\$256,000.00	0.7%	0	\$0.00	NA									
	MORTGAGE MASTERS OF INDIANA INC	1	\$417,000.00	1.14%	0	\$0.00	NA									
	MORTGAGE RESOURCES, INC	1	\$230,300.00	0.63%	0	\$0.00	NA									
	MORTGAGE SERVICES III, LLC	5	\$1,541,449.63	4.22%	0	\$0.00	NA									
	MORTGAGE UNLIMITED LLC	1	\$186,750.00	0.51%	0	\$0.00	NA									
	MOVEMENT MORTGAGE, LLC	2	\$481,025.00	1.32%	0	\$0.00	NA									
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$896,637.00	2.45%	0	\$0.00	NA									
	NJ LENDERS CORP	1	\$222,919.18	0.61%	0	\$0.00	NA									
	NOLA LENDING GROUP LLC	1	\$275,500.00	0.75%	0	\$0.00	NA									
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$207,963.00	0.57%	0	\$0.00	NA									
	PARK STERLING BANK	1	\$204,250.00	0.56%	0	\$0.00	NA									
	PEOPLES BANK OF COMMERCE	1	\$177,600.00	0.49%	0	\$0.00	NA									
	PREMIER COMMERCIAL BANK	1	\$183,000.00	0.5%	0	\$0.00	NA									
	PRIORITY BANK FSB	2	\$463,381.00	1.27%	0	\$0.00	NA									
	PROFICIO MORTGAGE VENTURES, LLC	1	\$258,000.00	0.71%	0	\$0.00	NA									
	PROVIDENCE BANK	1	\$178,713.00	0.49%	0	\$0.00	NA									
	ROYAL UNITED MORTGAGE LLC	2	\$412,497.00	1.13%	0	\$0.00	NA									
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA									
	SENTRIX FINANCIAL SERVICES, INC	1	\$308,500.00	0.84%	0	\$0.00	NA									
	SHAREPLUS FEDERAL BANK	1	\$416,463.23	1.14%	0	\$0.00	NA									
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,150.00	0.67%	0	\$0.00	NA									
	SOUTHWEST FUNDING LP	1	\$345,500.00	0.95%	0	\$0.00	NA									
	STONEGATE MORTGAGE CORPORATION	10	\$2,604,606.00	7.13%	0	\$0.00	NA									
	THE EQUITABLE BANK, SSB	1	\$193,600.00	0.53%	0	\$0.00	NA									
	THE FIRST BEXLEY BANK	1	\$178,000.00	0.49%	0	\$0.00	NA									
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$240,000.00	0.66%	0	\$0.00	NA									
	TRADITION MORTGAGE. LLC	1	\$222,000.00	0.61%	0	\$0.00	NA									
	UNION SAVINGS BANK	1	\$342,800.00	0.94%	0	\$0.00	NA									
	UNITED HOME LOANS INC	1	\$190,800.00	0.52%	0	\$0.00	NA									
	VALLEY BANK	1	\$217,000.00	0.59%	0	\$0.00	NA									
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$242,582.00	0.66%	0	\$0.00	NA									
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$177,000.00	0.48%	0	\$0.00	NA									
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$386,000.00	1.03%	0	\$0.00	NA									
<b>Total</b>		<b>133</b>	<b>\$36,549,128.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>									
31418A4R6	1ST SOURCE BANK	4	\$583,200.00	0.25%	0	\$0.00	NA									
	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$149,600.00	0.07%	0	\$0.00	NA									
	AB&T NATIONAL BANK A COMMERCIAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA									
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$434,200.00	0.19%	0	\$0.00	NA									
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$232,778.85	0.1%	0	\$0.00	NA									
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$190,800.00	0.08%	0	\$0.00	NA									
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$327,000.00	0.14%	0	\$0.00	NA									
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,975.06	0.2%	0	\$0.00	NA									
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,310,403.00	0.57%	0	\$0.00	NA									
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,152.32	0.08%	0	\$0.00	NA									
	AMERICAN TRUST & SAVINGS BANK	1	\$114,690.30	0.05%	0	\$0.00	NA									
	AMERISAVE MORTGAGE CORPORATION	8	\$1,800,000.00	0.79%	0	\$0.00	NA									
	ANCHOR MORTGAGE SERVICES	2	\$385,373.33	0.17%	0	\$0.00	NA									
	ANCHOR MORTGAGE SERVICES, INC	8	\$1,485,787.50	0.65%	0	\$0.00	NA									
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$58,540.00	0.03%	0	\$0.00	NA									
	BANK OF AMERICA, N.A	3	\$586,100.87	0.26%	0	\$0.00	NA									
	BELL STATE BANK & TRUST, A CORPORATION	1	\$233,700.00	0.1%	0	\$0.00	NA									
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA									
	BRANCH BANKING AND TRUST COMPANY	4	\$493,673.12	0.22%	0	\$0.00	NA									
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,941.87	0.05%	0	\$0.00	NA									
	BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	0.14%	0	\$0.00	NA									



	THE FIRST BEXLEY BANK	1	\$152,950.00	0.07%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	63	\$11,841,820.30	5.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,736.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,990.00	0.13%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$70,201.28	0.03%	0	\$0.00	NA												
	US MORTGAGE NETWORK	1	\$64,000.00	0.03%	0	\$0.00	NA												
	VALLEY BANK	1	\$75,050.00	0.03%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$130,500.00	0.06%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$146,559.16	0.06%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$417,000.00	0.18%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,020.59	0.06%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	10	\$2,016,304.80	0.92%	0	\$0.00	NA												
<b>Total</b>		<b>960</b>	<b>\$229,240,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418A4S4	ACADEMY MORTGAGE CORPORATION	2	\$304,976.40	0.34%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	2	\$210,900.00	0.24%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$51,646.86	0.06%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	2	\$138,677.00	0.15%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$218,486.15	0.24%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,800.00	0.11%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	53	\$4,084,339.40	4.56%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$168,050.33	0.19%	0	\$0.00	NA												
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$71,511.04	0.08%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$294,600.00	0.33%	0	\$0.00	NA												
	CITIBANK,N.A	79	\$5,745,725.36	6.41%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$208,583.23	0.23%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$102,900.00	0.11%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$49,660.44	0.06%	0	\$0.00	NA												
	COMPASS BANK	1	\$96,241.93	0.11%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$363,425.00	0.41%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,058.68	0.13%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC	1	\$141,041.72	0.16%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	4	\$286,571.37	0.32%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$56,610.34	0.06%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A	1	\$83,449.02	0.09%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,375.00	0.05%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$119,201.06	0.13%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$75,713.28	0.08%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	320	\$28,504,365.19	31.8%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA												
	GVC MORTGAGE INC	1	\$53,789.14	0.06%	0	\$0.00	NA												
	HANTZ BANK	1	\$133,000.00	0.15%	0	\$0.00	NA												
	HIGH POINT BANK AND TRUST COMPANY	1	\$301,976.01	0.34%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$142,035.24	0.16%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	2	\$253,083.94	0.28%	0	\$0.00	NA												
	HSBC BANK USA, N.A	5	\$554,229.18	0.62%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	1	\$84,716.89	0.09%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,000.00	0.14%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	76	\$4,887,214.71	5.45%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$275,534.35	0.31%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$58,275.82	0.07%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	4	\$578,832.41	0.65%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	4	\$489,426.55	0.55%	0	\$0.00	NA												
	M&T BANK	9	\$748,958.63	0.84%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$201,242.69	0.22%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	3	\$201,345.00	0.22%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$160,000.00	0.18%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$3,368,562.91	3.76%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$145,001.93	0.16%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$247,602.59	0.28%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	1	\$59,252.85	0.07%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.21	0.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	23	\$2,725,694.08	3.04%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$304,207.94	0.34%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$103,430.97	0.12%	0	\$0.00	NA												
	QUICKEN LOANS INC	109	\$10,570,132.89	11.79%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,701.68	0.24%	0	\$0.00	NA												
	RELIANT BANK	1	\$39,730.14	0.04%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$296,075.55	0.33%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,893.05	0.08%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	12	\$828,420.72	0.92%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,994.69	0.17%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$98,336.50	0.11%	0	\$0.00	NA	0	\$0.00	NA									



























Total			948	\$170,447,595.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418A5U8	BANK OF AMERICA, N.A	6	\$923,479.81	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$59,620.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$178,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	84	\$15,871,077.51	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$379,300.23	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$101,903.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,513,380.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5V6	CAPITAL ONE, N.A	8	\$1,119,088.35	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$104,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,795.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$249,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$350,859.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,387,002.88	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$344,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$674,671.09	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	51	\$9,128,566.63	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$148,712.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$3,310,670.83	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIIZONA BANKING CORPORATION	1	\$255,616.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$463,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$289,883.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$105,630.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	16	\$2,775,937.47	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,383,010.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	63	\$11,200,859.73	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,222,383.39	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$310,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$279,683.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$801,518.74	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,509,414.81	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	70	\$13,027,173.36	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$329,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$699,099.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$480,125.54	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$635,791.25	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	22	\$2,941,376.12	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$130,329.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$206,676.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$57,510,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418A5W4	BANCO POPULAR NORTH AMERICA	5	\$819,991.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$349,695.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$248,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$231,457.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$767,680.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	10	\$1,235,581.28	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$125,951.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,066,599.54	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$2,941,450.92	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	264	\$43,711,156.64	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$140,834.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$548,943.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,118,510.04	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,138,282.51	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$393,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$434,026.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	198	\$34,337,126.55	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,962,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$489,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	13	\$2,321,283.39	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$201,718.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$180,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$3,910,749.69	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$									





	NYCB MORTGAGE COMPANY, LLC	9	\$1,916,790.61	0.56%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$214,000.00	0.06%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$98,028.00	0.03%	0	\$0.00	NA												
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$167,000.00	0.05%	0	\$0.00	NA												
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,588.16	0.06%	0	\$0.00	NA												
	PEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	6	\$911,105.10	0.27%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	1	\$239,363.84	0.07%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$84,269.20	0.02%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,120.00	0.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	22	\$3,483,386.20	1.02%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC	1	\$146,250.00	0.04%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	3	\$519,000.00	0.15%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,893,384.86	1.43%	0	\$0.00	NA												
	PREFERRED HOME LENDING, LLC	1	\$177,214.40	0.05%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$344,549.38	0.1%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$218,045.49	0.06%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,650.00	0.04%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC	1	\$96,728.27	0.03%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,397,291.50	0.41%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,000.00	0.09%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,806,163.00	0.82%	0	\$0.00	NA												
	PULASKI BANK	1	\$157,773.70	0.05%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,115.82	0.03%	0	\$0.00	NA												
	QUICKEN LOANS INC	348	\$76,871,714.96	22.53%	0	\$0.00	NA												
	RBS CITIZENS, NA	22	\$3,995,074.10	1.17%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$320,000.00	0.09%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$116,400.00	0.03%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$939,476.17	0.28%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$219,616.33	0.06%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$128,962.58	0.04%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	2	\$505,647.37	0.15%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA												
	REPUBLIC BANK, INC	1	\$184,000.00	0.05%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	0.09%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$350,000.00	0.1%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$185,500.00	0.05%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$180,520.23	0.05%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	24	\$5,143,315.00	1.51%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.04%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$165,000.00	0.05%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$250,000.00	0.07%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$170,050.00	0.05%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	11	\$1,790,788.46	0.52%	0	\$0.00	NA												
	STEARNS LENDING INC	36	\$7,489,249.55	2.19%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$250,000.00	0.07%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	16	\$3,121,590.00	0.91%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	3	\$696,677.33	0.2%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,500.00	0.09%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,900.46	0.12%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	2	\$387,438.13	0.11%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$219,416.85	0.06%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	49	\$8,754,133.99	2.57%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$299,204.80	0.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$472,247.68	0.14%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$231,000.00	0.07%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$110,490.00	0.03%	0	\$0.00	NA												
	TOTAL MEDIA MANAGEMENT LLC DBA MEDIA MORTGAGE, LLC	1	\$178,700.00	0.05%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$351,414.07	0.1%	0	\$0.00	NA												
	TUSCALOOSA CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA												
	U.S. BANK N.A	12	\$1,318,720.18	0.39%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$88,172.24	0.03%	0	\$0.00	NA												
	UNISON BANK	1	\$129,645.56	0.04%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$343,846.08	0.1%	0	\$0.00	NA												
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$236,500.00	0.07%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,121.00	0.05%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$363,000.00	0.11%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$258,450.00	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	249	\$46,023,088.11	13.49%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$175,900.00	0.05%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$214,968.90	0.06%	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	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	1	\$107,173.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	169	\$35,240,703.23	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FAYETTE COUNTY	1	\$139,644.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$330,147.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$250,362.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$89,772.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$365,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$157,604.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$179,542.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$207,471.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	2	\$251,262.64	0.07%	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	\$179,549.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$295,258.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$98,389.68	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$184,786.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$66,822.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	152	\$27,342,224.95	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$491,344.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$434,915.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$942,668.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$256,990.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$178,642.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$385,932.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$88,599.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$96,420.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	8	\$1,461,629.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$386,000.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,307.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,058.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$163,395.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$320,671.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$289,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ERA HOME LOANS	2	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	141	\$17,168,702.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$177,094.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$878,279.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	\$590,101.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$141,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$416,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$464,312.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$291,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$92,396.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK	1	\$67,832.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$31,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,699.00	0.02%	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	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$198,252.35	0.06%	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	14	\$2,455,848.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$94,893.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$181,132.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$161,051.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$579,780.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	\$69,562.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$856,328.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$744,190.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,998.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$186,447.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FSG BANK,N.A., A NATIONAL ASSOCIATION	1	\$64,640.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$239,416.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$127,919.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$288,539.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$107,725.68	0.03%	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, CORPORATION, CORPORATION	4	\$480,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA</									













3138L53A6	SUNTRUST BANK	1	\$500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L53B4	SUNTRUST BANK	1	\$631,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L53E8	NATIONAL COOPERATIVE BANK, N.A	1	\$7,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L53F5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L53G3	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L53K4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L54A5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L54B3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L54C1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L54D9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L55Q9	MERCHANTS CAPITAL CORP	1	\$1,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5FT2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5H29	WELLS FARGO BANK, N.A	1	\$15,730,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5J43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,147,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,147,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5MS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,920,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5NE6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,795,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5NS5	M & T REALTY CAPITAL CORPORATION	1	\$13,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5P61	RED MORTGAGE CAPITAL, LLC	1	\$6,105,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,105,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5PB0	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5PX2	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5Q60	RED MORTGAGE CAPITAL, LLC	1	\$2,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5QB9	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5S43	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,559,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5S68	CBRE MULTIFAMILY CAPITAL, INC	1	\$41,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$41,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5S76	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5SM3	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5T59	HOMESTREET CAPITAL CORPORATION	1	\$550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5T67	BERKELEY POINT CAPITAL LLC	1	\$2,880,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5T83	WALKER & DUNLOP, LLC	1	\$3,555,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5TH3	M & T REALTY CAPITAL CORPORATION	1	\$2,530,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5TJ9	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,920,000.00	100%	0	\$0.00	NA												



3138L5W30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5W48	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5WA4	WELLS FARGO BANK, N.A	1	\$1,326,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5WG1	RED MORTGAGE CAPITAL, LLC	3	\$17,456,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$17,456,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5WH9	RED MORTGAGE CAPITAL, LLC	1	\$4,960,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5WJ5	RED MORTGAGE CAPITAL, LLC	1	\$6,240,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5WQ9	KEYBANK NATIONAL ASSOCIATION	1	\$5,516,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5WV8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5WW6	BEECH STREET CAPITAL, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5WX4	DOUGHERTY MORTGAGE, LLC	1	\$1,993,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5WY2	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5X39	SUNTRUST BANK	1	\$18,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5X70	BERKELEY POINT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5X88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,453,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5XA3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5XB1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5XC9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,360,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5XH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5XJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,420,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5XK1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,010,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5XL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5XQ8	BERKELEY POINT CAPITAL LLC	1	\$3,927,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5XR6	SUNTRUST BANK	1	\$24,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5XW5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5Y46	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,024,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5Y53	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,926,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,926,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5Y61	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5Y79	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5Y87	ACRE CAPITAL LLC	2	\$3,021,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$3,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5Y95	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5YC8	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,360,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5YE4	SUNTRUST BANK	1	\$6,930,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138L5YF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5YJ3	GREYSTONE SERVICING CORPORATION INC	1	\$1,485,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5YM6	DOUGHERTY MORTGAGE, LLC	1	\$5,008,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5YP9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,062,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5YQ7	GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5YS3	WALKER & DUNLOP, LLC	1	\$1,017,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5YU8	SUNTRUST BANK	1	\$35,080,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5YV6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,160,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5YX2	BERKELEY POINT CAPITAL LLC	1	\$9,860,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5YZ7	BERKELEY POINT CAPITAL LLC	1	\$8,091,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5Z29	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,559,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5Z52	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5Z94	ARBOR COMMERCIAL FUNDING LLC	1	\$4,590,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5ZE3	WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5ZF0	ARBOR COMMERCIAL FUNDING LLC	2	\$7,603,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$7,603,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5ZG8	ARBOR COMMERCIAL FUNDING LLC	2	\$4,697,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$4,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5ZJ2	CENTERLINE MORTGAGE CAPITAL INC	1	\$847,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$847,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5ZK9	GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5ZL7	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5ZN3	ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5ZS2	GREYSTONE SERVICING CORPORATION INC	2	\$2,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5ZT0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5ZV5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L5ZZ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$25,991,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSP38	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$667,715.59	6.03%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	4	\$1,333,000.00	12.03%	0	\$0.00	NA												
	BANKERS TRUST CO NA	1	\$125,100.00	1.13%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$235,000.00	2.12%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$277,038.58	2.5%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$118,575.00	1.07%	0	\$0.00	NA												
	CITIBANK.N.A	17	\$4,879,782.11	44.04%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	2	\$1,190,000.00	10.74%	0	\$0.00	NA												
	MK LENDING CORP	1	\$417,000.00	3.76%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$259,000.00	2.34%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	5	\$1,578,000.00	14.24%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$11,080,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LSQ86	ACOPIA, LLC	1	\$174,936.12	1.02%	0	\$0.00	NA												
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$274,500.00	1.59%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,158,100.00	6.72%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$480,808.37	2.79%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$834,000.00	4.84%	0	\$0.00	NA												
	CITIBANK.N.A	18	\$5,083,077.55	29.51%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	7	\$2,018,957.64	11.72%	0	\$0.00	NA												
	ECOM MORTGAGE, INC	1	\$243,750.00	1.42%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$411,200.00	2.39%	0	\$0.00	NA												





Total			18	\$1,976,156.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WA2E6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$153,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,817.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS LLC	7	\$1,176,146.00	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$149,802.47	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,925,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2F3	3RD FED BANK	1	\$263,200.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$309,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$238,193.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$211,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$478,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$239,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,200.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$215,721.96	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$277,500.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$264,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS	1	\$187,746.76	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$416,094.76	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$418,950.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE , A NEW YORK CORPORATION	1	\$301,300.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,810,406.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2G1	ACOPIA LLC	1	\$123,843.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$131,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$283,241.27	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$238,248.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$144,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$92,984.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$255,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$108,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,781.69	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$101,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$152,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$482,798.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$355,425.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$538,900.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$423,310.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,157.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,079.49	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$104,356.02	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$335,400.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	\$248,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$382,979.48	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$164,900.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$292,741.46	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, COR	1	\$106,263.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$156,503.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$177,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$144,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$163,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$399,377.83	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$228,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$584,567.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$338,250.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$891,929.65	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$313,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$130,499.84	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,951,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WA2H9	CALIBER HOME LOANS, INC	1	\$109,610.00	2.6														



3138WA2P1	ALPINE BANK & TRUST CO	1	\$120,000.00	2.54%	0	\$0.00	NA												
	AMERIS BANK	1	\$120,699.54	2.56%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$124,500.00	2.64%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$122,800.00	2.6%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$120,000.00	2.54%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$121,652.00	2.58%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,970.03	2.57%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$111,606.11	2.37%	0	\$0.00	NA												
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,000.00	2.63%	0	\$0.00	NA												
	FARMERS & MERCHANTS STATE BANK	1	\$116,251.83	2.47%	0	\$0.00	NA												
	FIDELITY BANK & TRUST	1	\$115,500.00	2.45%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$118,000.00	2.5%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$123,422.92	2.62%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$110,000.00	2.33%	0	\$0.00	NA												
	M/I FINANCIAL CORP	1	\$117,450.00	2.49%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$115,750.00	2.45%	0	\$0.00	NA												
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	4	\$458,694.83	9.73%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$114,483.13	2.43%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	7	\$820,205.20	17.39%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$122,961.30	2.61%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,250.00	2.63%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$121,467.85	2.58%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$335,510.50	7.11%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,353.21	2.64%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,800.00	2.63%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,520.19	2.32%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$118,400.00	2.51%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$124,500.00	2.64%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$115,000.00	2.44%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,715,748.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA2Q9	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	3.33%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	3.18%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$133,200.00	3.26%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$666,972.72	16.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$145,000.00	3.55%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	3.53%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$147,500.00	3.61%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$265,097.19	6.49%	0	\$0.00	NA												
	FARMERS & MERCHANTS STATE BANK	1	\$142,060.87	3.48%	0	\$0.00	NA												
	M/I FINANCIAL CORP	1	\$142,500.00	3.49%	0	\$0.00	NA												
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$144,000.00	3.52%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,826.85	3.2%	0	\$0.00	NA												
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$121,609.70	2.97%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,677.50	3.2%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$264,243.59	6.46%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$144,367.52	3.53%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$144,354.75	3.53%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,850.00	3.37%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$125,949.50	3.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,298.48	6.78%	0	\$0.00	NA												
	WEBSTER BANK, N.A	3	\$413,823.02	10.12%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,087,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA2R7	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$478,774.87	23.21%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$169,094.34	8.2%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	2	\$319,723.02	15.5%	0	\$0.00	NA												
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$165,000.08	8%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$308,484.75	14.95%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	4	\$622,025.39	30.14%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,063,102.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA2S5	1ST MIDAMERICA CREDIT UNION	1	\$81,500.00	1.86%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,733.59	1.37%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$379,987.76	8.69%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	1.05%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,010.81	1.51%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$55,108.56	1.26%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,500.00	1.68%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	3	\$196,097.00	4.48%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$55,500.00	1.27%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	3	\$175,221.03	4.01%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$39,900.00	0.91%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	2	\$148,843.19	3.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$78,000.00	1.78%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$286,046.87	6.54%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$63,552.00	1.45%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$79,651.04	1.82%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$80,444.01	1.84%	0	\$0.00	NA												
	ILLINI BANK	1	\$50,000.00	1.14%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$75,898.72	1.74%	0	\$0.00	NA	0	\$0.00</										





	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,315.63	0.65%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$172,270.00	0.69%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA												
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$162,000.00	0.65%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$153,200.00	0.61%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,750.00	0.67%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$931,243.57	3.71%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,000.00	0.67%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,500.00	1.33%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.67%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.67%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$172,500.00	0.69%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	0.67%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$167,900.00	0.67%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$155,000.00	0.58%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$25,093,210.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA2Y2	ACCESS NATIONAL MORTGAGE	1	\$90,500.00	2.61%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$472,018.66	13.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$86,250.00	2.48%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$89,570.00	2.58%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$107,366.41	3.09%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$84,354.60	2.43%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,124.67	2.59%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARKANSAS	1	\$85,875.00	2.47%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$99,589.48	2.87%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$89,662.00	2.58%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	6	\$604,819.54	17.41%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,750.00	2.79%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$87,020.44	2.51%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,900.00	5.64%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$100,800.00	2.9%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	2	\$189,941.00	5.47%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$415,264.30	11.96%	0	\$0.00	NA												
	HARRINGTON BANK	1	\$100,850.00	2.9%	0	\$0.00	NA												
	HARVEST BANK	1	\$87,635.04	2.52%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$100,000.00	2.88%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$199,075.00	5.73%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,473,366.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA2Z9	AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	6.52%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$198,050.00	6.8%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$90,000.00	3.09%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$100,000.00	3.43%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$301,950.00	10.36%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARKANSAS	1	\$96,000.00	3.29%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$388,725.00	13.34%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$187,068.32	6.42%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$87,000.00	2.99%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,900.00	7%	0	\$0.00	NA												
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$88,000.00	3.02%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$187,000.00	6.42%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$104,561.51	3.59%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$102,663.68	3.52%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,750.00	3.59%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$390,000.00	13.38%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$94,500.00	3.24%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,914,168.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA3A3	ACCESS NATIONAL MORTGAGE	1	\$112,700.00	7.56%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$234,600.00	15.73%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,000.00	8.32%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$113,250.00	7.6%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$226,554.00	15.2%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	7.65%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$124,350.00	8.34%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$111,600.00	7.49%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	3	\$329,911.08	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	BOKE, NA DBA BANK OF ALBUQUERQUE	2	\$109,065.60	2.78%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARKANSAS	1	\$21,910.60	0.56%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	7	\$378,910.55	9.67%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	3	\$157,572.95	4.02%	0	\$0.00	NA												
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	2	\$129,003.93	3.29%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$66,130.18	1.69%	0	\$0.00	NA												
	CITIBANK, N.A	2	\$112,077.90	2.86%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$66,127.42	1.69%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,092.64	6.2%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$171,127.42	4.37%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$56,547.39	1.44%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$463,917.96	11.84%	0	\$0.00	NA												
	HARDIN COUNTY BANK	1	\$59,500.00	1.52%	0	\$0.00	NA												
	HIGHLANDS INDEPENDENT BANK	1	\$48,000.00	1.22%	0	\$0.00	NA												
	LEAD BANK	1	\$67,723.68	1.73%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$127,496.20	3.25%	0	\$0.00	NA												
	MID AMERICA BANK & TRUST COMPANY	1	\$72,000.00	1.84%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	7	\$378,083.58	9.65%	0	\$0.00	NA												
	OMT MORTGAGE, LLC	1	\$69,350.00	1.77%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$59,758.67	1.52%	0	\$0.00	NA												
	STAR FINANCIAL BANK	2	\$103,000.00	2.63%	0	\$0.00	NA												
	THE HARDIN COUNTY BANK	1	\$55,300.00	1.41%	0	\$0.00	NA												
	TOWN SQUARE BANK	1	\$36,851.18	0.94%	0	\$0.00	NA												
	UNITED BANK	1	\$44,817.14	1.15%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$3,919,112.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WA3D7	1ST MARINER BANK	1	\$54,565.77	0.78%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$56,000.00	0.8%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$72,600.00	1.04%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$114,994.30	1.64%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$82,600.00	1.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$244,462.88	3.49%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$46,960.00	0.67%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$118,975.00	1.7%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$143,250.00	2.05%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$48,400.00	0.69%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$46,750.00	0.67%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,500.00	0.85%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	6	\$390,648.04	5.58%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$36,080.00	0.52%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$46,400.00	0.66%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$134,000.00	1.91%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$54,500.00	0.78%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$20,918.10	0.3%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$71,376.00	1.02%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,603.17	0.85%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$127,740.00	1.82%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$66,477.47	0.95%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$70,000.00	1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$271,870.00	3.88%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$97,700.00	1.39%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$55,000.00	0.79%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$79,697.56	1.14%	0	\$0.00	NA												
	FIRST FIDELITY BANK	1	\$57,750.00	0.82%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$86,000.00	1.23%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.8%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$42,832.30	0.61%	0	\$0.00	NA												
	FRANKLIN BANK & TRUST COMPANY	1	\$77,695.81	1.11%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$134,565.00	1.92%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$80,000.00	1.14%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$134,775.52	1.92%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$71,200.00	1.02%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$82,850.00	1.18%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$64,800.00	0.93%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	2	\$147,468.22	2.11%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	2	\$122,973.31	1.76%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$73,811.39	1.05%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$56,800.00	0.81%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$52,863.01	0.75%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	6	\$373,700.00	5.34%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$80,000.00	1.14%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$30,400.00	0.43%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$52,000.00	0.74%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$60,000.00	0.86%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$41,250.00	0.59%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	2	\$147,500.00	2.11%	0	\$0.00	NA												
	RANLIFE, INC	1	\$58,120.74	0.83%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$130,147.15	1.86%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$244,035.00	3.48%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$137,700.00																



	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.74%	0	\$0.00	NA												
	FIRST STATE BANK OF LE CENTER	1	\$108,846.42	0.84%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.77%	0	\$0.00	NA												
	FIRST STATE COMMUNITY BANK	1	\$105,206.56	0.81%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,854.87	0.79%	0	\$0.00	NA												
	HERITAGE CREDIT UNION	1	\$84,880.24	0.65%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.81%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$309,880.03	2.39%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$103,400.00	0.8%	0	\$0.00	NA												
	KELLEY MORTGAGE, LLC	1	\$109,345.72	0.84%	0	\$0.00	NA												
	LIBERTY BANK & TRUST	1	\$90,000.00	0.69%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	0.83%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS AND LOAN	1	\$106,050.36	0.82%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$108,646.70	0.84%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$104,000.00	0.8%	0	\$0.00	NA												
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,672.07	0.7%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$90,700.00	0.7%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.69%	0	\$0.00	NA												
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$90,174.48	0.69%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$186,724.86	1.44%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$108,000.00	0.83%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.69%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	6	\$577,446.52	4.45%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.79%	0	\$0.00	NA												
	PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$103,107.90	0.79%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA												
	PSECU	1	\$96,000.00	0.74%	0	\$0.00	NA												
	PULASKI BANK HOME LENDING (WICHITA)	1	\$94,866.14	0.73%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$84,880.24	0.65%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$102,854.87	0.79%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.84%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,446.00	0.74%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK	1	\$95,000.00	0.73%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$208,644.17	1.61%	0	\$0.00	NA												
	RTN FEDERAL CU	1	\$100,000.00	0.77%	0	\$0.00	NA												
	S&T BANK	1	\$91,200.00	0.7%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$199,370.00	1.54%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$304,879.30	2.35%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$106,000.00	0.82%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$91,920.00	0.71%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,500.00	1.4%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$266,078.54	2.05%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$105,451.21	0.81%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.65%	0	\$0.00	NA												
	THE BANK OF COMMERCE, A CORPORATION	1	\$94,926.06	0.73%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.77%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$195,464.39	1.51%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$213,199.18	1.64%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,247.26	0.83%	0	\$0.00	NA												
	VALLEY BANK	1	\$105,650.93	0.81%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,854.87	0.79%	0	\$0.00	NA												
	WEBSTER BANK, N.A	3	\$297,000.00	2.32%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$12,980,268.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA3J4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	6.27%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$289,412.00	12.09%	0	\$0.00	NA												
	CASHCALL INC	1	\$373,285.62	15.59%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	2	\$192,227.40	8.03%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	15.67%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	11.49%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$310,000.00	12.95%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$248,000.00	10.36%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$180,800.00	7.55%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,393,725.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA3K1	ALPINE BANK & TRUST CO	7	\$407,627.40	4.39%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$72,675.00	0.78%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$50,000.00	0.54%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$207,069.46	2.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,984.00	0.77%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.86%	0	\$0.00	NA												
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$81,151.75	0.87%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$54,198.33	0.58%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,709.81	5.72%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,000.00	0.69%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$81,800.00	0.88%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$38,207.60	0.41%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.9%	0	\$0.00	NA	0											



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$274,432.78	0.59%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$382,755.00	0.82%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,015.75	0.35%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$789,439.78	1.69%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$1,148,889.56	2.45%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$563,272.20	1.2%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,650.00	0.46%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$161,500.00	0.34%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$335,350.00	0.72%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$208,698.87	0.45%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$246,355.53	0.53%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$195,162.00	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$170,479.46	0.36%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$156,524.15	0.33%	0	\$0.00	NA												
	GECU	2	\$363,796.00	0.78%	0	\$0.00	NA												
	GUILD MORTGAGE COMAPNY, A CALIFORNIA CORPORATION	1	\$220,675.00	0.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$974,011.80	2.08%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$266,000.00	0.57%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$387,675.00	0.83%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,150.00	0.81%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,530.00	0.8%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	6	\$1,145,766.03	2.45%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,764.00	0.37%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$421,287.00	0.9%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$218,500.00	0.47%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,750.00	0.42%	0	\$0.00	NA												
	MALVERN NATIONAL BANK	1	\$257,160.00	0.55%	0	\$0.00	NA												
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$185,250.00	0.4%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$193,408.11	0.41%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,021.00	0.85%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$241,964.59	0.52%	0	\$0.00	NA												
	MOUNTAON WEST BANK, VIVISION OF GLACIER BANK, CORPORATION	1	\$158,401.00	0.34%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	3	\$820,800.00	1.75%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$756,500.00	1.62%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.36%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$269,325.00	0.58%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,557.12	0.53%	0	\$0.00	NA												
	PROVIDENT COMMUNITY BANK	1	\$251,276.00	0.54%	0	\$0.00	NA												
	PSECU	1	\$154,981.32	0.33%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$321,000.00	0.69%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$390,141.00	0.83%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$280,250.00	0.6%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	3	\$787,975.00	1.68%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$538,434.01	1.15%	0	\$0.00	NA												
	RTN FEDERAL CREDIT UNION	1	\$165,044.33	0.35%	0	\$0.00	NA												
	S&T BANK	1	\$171,000.00	0.37%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO. INC	1	\$162,070.00	0.35%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$321,494.37	0.69%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$174,348.43	0.37%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$208,705.52	0.45%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,036.68	0.4%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$389,100.00	0.83%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$230,747.00	0.49%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,461,299.56	3.12%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$1,024,900.00	2.19%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$436,945.00	0.93%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$273,100.00	0.58%	0	\$0.00	NA												
	SUMNER BANK AND TRUST	1	\$239,196.53	0.51%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$622,953.36	1.33%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$358,274.90	0.77%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$215,175.00	0.46%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$533,500.00	1.14%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$203,013.71	0.43%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,007,550.00	2.15%	0	\$0.00	NA												
	VALLEY BANK	1	\$408,000.00	0.87%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$270,118.86	0.56%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$46,825,414.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA3M7	AMERICAN INTERNET MORTGAGE, INC	2	\$182,236.43	6.76%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$298,569.49	11.08%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$406,633.68	15.09%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,880.24	3.15%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,660.79	3.66%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$198,222.70	7.36%	0	\$0.00	NA												
	CALUSA NATIONAL BANK	1	\$94,500.00	3.51%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$96,500.00	3.58%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$204,150.16	7.58%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$100,000.00	3.71%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,866.14	3.52%	0	\$0.00	NA												

	MERCHANTS BANK	1	\$144,000.00	6.9%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$138,000.00	6.61%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$760,736.35	36.43%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,087,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA3P0	ACCESS NATIONAL MORTGAGE	1	\$415,407.00	9.45%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,000.00	6.03%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$577,600.00	13.15%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$233,570.43	5.32%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	3	\$855,150.00	19.46%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$240,003.70	5.46%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$267,974.88	6.1%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$366,066.48	8.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,400.00	4.97%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$267,900.00	6.1%	0	\$0.00	NA												
	SHEA MORTGAGE INC	2	\$686,480.00	15.63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,393,552.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA3Q8	ACCESS NATIONAL MORTGAGE	1	\$296,109.55	2.67%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,587.39	2.04%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY NA	1	\$342,713.72	3.09%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$182,000.00	1.64%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,750.00	1.74%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$275,900.00	2.48%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,500.00	4.54%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$348,500.00	3.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$195,100.00	1.76%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$264,000.00	2.38%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$342,000.00	3.08%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$197,100.00	1.78%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$212,400.00	1.91%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,666.00	2.65%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$180,000.00	1.62%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$320,250.00	2.88%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$213,750.00	1.93%	0	\$0.00	NA												
	GREEN STREET MORTGAGE SERVICES, INC, A UTAH CORPORATION	1	\$215,000.00	1.94%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$279,600.00	2.52%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$303,700.00	2.74%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$194,500.00	1.75%	0	\$0.00	NA												
	OMNI-FUND, INC	1	\$402,600.00	3.63%	0	\$0.00	NA												
	PEOPLES BANK	1	\$225,409.47	2.03%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$286,850.00	2.58%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$391,700.00	3.53%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$293,900.00	2.65%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$265,649.53	2.39%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$272,900.00	2.46%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$179,700.00	1.62%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$314,400.00	2.83%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP, INC	1	\$324,817.47	2.93%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$423,593.56	3.82%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$237,000.00	2.13%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$282,119.47	2.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$512,400.00	4.62%	0	\$0.00	NA												
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$278,330.01	2.51%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$340,000.00	3.06%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$200,200.00	1.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$290,192.05	2.59%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,102,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA3R6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,500.00	1.7%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$240,383.04	1.79%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$301,478.46	2.24%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,000.00	1.77%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$267,000.00	1.99%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$756,131.06	5.62%	0	\$0.00	NA												
	CASHCALL , INC	1	\$192,252.21	1.43%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$371,000.00	2.76%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$175,000.00	1.3%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$337,100.00	2.51%	0	\$0.00	NA												
	COOSA VALLEY MORTGAGE, INC	1	\$244,000.00	1.81%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$213,000.00	1.58%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$193,400.00	1.44%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$696,270.30	5.18%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$189,000.00	1.41%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$376,959.84	2.8%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$175,750.00	1.31%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$301,250.00	2.24%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,070.00	2.24%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$185,850.00	1.38%	0	\$0.00	NA												
	HOME MORTGAGE EXPERTS, INC	1	\$192,152.33	1.43%	0	\$0.00	NA												
	LE																		





	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$192,188.00	1.18%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$195,900.00	1.2%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$715,750.00	4.39%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	4	\$1,167,725.32	7.16%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$158,000.00	0.97%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$357,806.24	2.19%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$223,700.00	1.37%	0	\$0.00	NA												
	RUSHMORE	1	\$190,565.39	1.17%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$260,800.00	1.6%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$366,200.00	2.25%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$507,000.00	3.11%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$417,000.00	2.56%	0	\$0.00	NA												
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$223,000.00	1.37%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$167,500.00	1.03%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$349,500.00	2.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$938,000.00	5.75%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	1.32%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$16,308,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA3W5	ACCESS NATIONAL MORTGAGE	1	\$112,500.00	3.44%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	3.36%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$123,847.53	3.79%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$239,200.00	7.31%	0	\$0.00	NA												
	ARVEST BANK	1	\$119,641.00	3.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$226,830.00	6.94%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,857.83	3.45%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$124,000.00	3.79%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$236,837.00	7.24%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	3.67%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,405.00	7.14%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$113,500.00	3.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,300.00	3.59%	0	\$0.00	NA												
	FIRST SOUTH BANK	1	\$113,050.00	3.46%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$704,858.46	21.55%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	3.49%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$119,704.30	3.66%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,625.00	3.57%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$112,000.00	3.42%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,270,156.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA3X3	ACCESS NATIONAL MORTGAGE	1	\$167,000.00	2.34%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$339,800.00	4.77%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$487,000.00	6.83%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$652,800.00	9.16%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$159,794.00	2.24%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$155,000.00	2.17%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$160,000.00	2.24%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,921.58	2.4%	0	\$0.00	NA												
	CMCFUNDING INC	1	\$154,809.42	2.17%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$667,250.00	9.36%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,744,196.40	24.47%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$158,554.80	2.22%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$667,561.59	9.37%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	4	\$632,104.89	8.87%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY	1	\$155,408.85	2.18%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,788.51	2.41%	0	\$0.00	NA												
	WESLEND FINANCIAL	3	\$483,000.00	6.8%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,126,990.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA3Y1	AMBER SKY HOME MORTGAGE LLC	1	\$308,400.00	1.75%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$493,250.00	2.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$806,660.00	4.57%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$230,216.59	1.3%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$800,600.00	4.53%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$636,495.00	3.6%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$461,500.00	2.61%	0	\$0.00	NA												
	CITY SAVINGS BANK & TRUST	1	\$266,000.00	1.51%	0	\$0.00	NA												
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$456,890.00	2.59%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,800.00	1.5%	0	\$0.00	NA												
	CRESCOM BANK	1	\$288,000.00	1.63%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	6	\$1,594,335.10	9.03%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,861.00	1.01%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$248,000.00	1.4%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$1,041,710.00	5.9%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$569,400.00	3.22%	0	\$0.00	NA												
	FIRST BANK	1	\$220,397.35	1.25%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	\$4,685,698.34	26.53%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,650.00	2.08%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$903,000.00	5.11%	0	\$0.00	NA												
	MONARCH BANK	2	\$487,394.36	2.76%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	2	\$472,																























	STANDARD MORTGAGE CORP	1	\$288,000.00	0.44%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	3	\$934,063.26	1.42%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$397,000.00	0.6%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$254,500.00	0.39%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$703,400.00	1.07%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$372,000.00	0.57%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$166,165.00	0.25%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$274,550.00	0.42%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$417,000.00	0.63%	0	\$0.00	NA												
	TRUHOME SOLUTIONS. LLC	1	\$217,410.00	0.33%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.28%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$413,167.67	0.63%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,246,521.63	1.9%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,044,034.64	1.59%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$263,000.00	0.4%	0	\$0.00	NA												
	VALLEY BANK	1	\$186,559.00	0.28%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$752,500.00	1.14%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC	1	\$320,330.62	0.49%	0	\$0.00	NA												
	WEBSTER BANK, N.A	4	\$785,500.00	1.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$65,728,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA5A1	3 RIVERS FEDERAL CU	1	\$95,752.74	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$104,700.00	0.22%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$85,000.00	0.18%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$101,600.00	0.21%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$275,115.88	0.58%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$92,500.00	0.19%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$104,000.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	2	\$200,837.43	0.42%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,569.15	1.03%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$99,500.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CA	1	\$85,639.70	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$295,150.00	0.62%	0	\$0.00	NA												
	AMERICAN GATEWAY BANK	1	\$93,750.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00	0.4%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,030,518.65	4.25%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,000.00	0.22%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.22%	0	\$0.00	NA												
	AUBURNBANK	1	\$85,000.00	0.18%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$95,000.00	0.2%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB	1	\$103,799.83	0.22%	0	\$0.00	NA												
	BANCO SANTANDER PR	2	\$179,710.00	0.38%	0	\$0.00	NA												
	BANK FORWARD	1	\$100,000.00	0.21%	0	\$0.00	NA												
	BANK MUTUAL	1	\$95,500.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$491,234.37	1.03%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$186,790.00	0.39%	0	\$0.00	NA												
	BANK SNB, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA												
	BANNER BANK	1	\$84,848.62	0.18%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	4	\$396,312.78	0.83%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$213,400.00	0.45%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$87,800.00	0.18%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,500.00	0.21%	0	\$0.00	NA												
	BETTER BANKS	1	\$101,676.12	0.21%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,536.07	0.22%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,576.79	0.21%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$94,875.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,750.00	0.41%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.2%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$389,305.00	0.81%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$277,110.38	0.58%	0	\$0.00	NA												
	CARDINAL FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$500,250.00	1.05%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$100,000.00	0.21%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$93,920.82	0.2%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$108,040.81	0.23%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA												
	CENTRAL SAVINGS BNK	1	\$107,626.83	0.23%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$88,125.46	0.18%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,400.00	0.19%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$186,000.00	0.39%	0	\$0.00	NA	0											

	COVANTAGE CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$98,000.00	0.2%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,909.19	0.18%	0	\$0.00	NA												
	CU MORTGAGE DIRECT	2	\$188,000.00	0.39%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$99,750.00	0.21%	0	\$0.00	NA												
	DAKOTA WEST CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$104,000.00	0.22%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$838,382.34	1.75%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$198,600.00	0.42%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$90,800.00	0.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$189,900.00	0.4%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,568.16	0.21%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,100.00	0.41%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	7	\$681,633.00	1.43%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$190,000.00	0.4%	0	\$0.00	NA												
	ELI LILLY FEDERAL CREDIT UNION	1	\$86,635.51	0.18%	0	\$0.00	NA												
	EMPIRE BANK	1	\$105,000.00	0.22%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$88,100.00	0.18%	0	\$0.00	NA												
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$204,550.00	0.43%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING , INC	1	\$92,000.00	0.19%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING INC	1	\$104,000.00	0.22%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$105,200.00	0.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,637.00	0.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,000.00	0.19%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK & TRUST	1	\$92,000.00	0.19%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA												
	FIRST ALLIANCE CREDIT UNION	1	\$87,584.32	0.18%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$88,500.00	0.19%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$100,800.00	0.21%	0	\$0.00	NA												
	FIRST BANK RICHMOND, N.A	1	\$90,400.00	0.19%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$389,112.28	0.81%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$97,000.00	0.2%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA												
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,896.97	0.22%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	3	\$282,000.00	0.59%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$189,000.00	0.4%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$92,500.00	0.19%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$376,520.00	0.79%	0	\$0.00	NA												
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,568.16	0.21%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$185,000.00	0.39%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$209,500.00	0.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$88,179.01	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	2	\$200,000.00	0.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$86,400.00	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK, AMES, IOWA	1	\$96,000.00	0.2%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	12	\$1,172,100.00	2.45%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$298,707.77	0.62%	0	\$0.00	NA												
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$109,280.00	0.23%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$94,000.00	0.2%	0	\$0.00	NA												
	FIRST ROBINSON SAVINGS BANK N.A	1	\$92,845.55	0.19%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$89,600.00	0.19%	0	\$0.00	NA												
	FIRST STATE BANK SHANNON-POLO-LAKE	1	\$90,000.00	0.19%	0	\$0.00	NA												
	FIRST TECH FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,800.00	0.21%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	5	\$474,800.00	0.99%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,117.93	0.21%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA												
	FORT COMMUNITY CREDIT UNION	1	\$101,400.00	0.21%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$107,521.58	0.22%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$91,000.00	0.19%	0	\$0.00	NA												
	GATEWAY STATE BANK	1	\$85,700.00	0.18%	0	\$0.00	NA												
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$105,000.00	0.22%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$86,888.24	0.18%	0	\$0.00	NA												
	GMFS LLC	2	\$196,500.00	0.41%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,600.00	0.19%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$104,360.93	0.22%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00	NA	0											

	JOHN ADAMS MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA												
	JSC FEDERAL CREDIT UNION	1	\$87,550.00	0.18%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$173,200.00	0.36%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.22%	0	\$0.00	NA												
	LAKE STATE CREDIT UNION	1	\$106,750.88	0.22%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$208,483.99	0.44%	0	\$0.00	NA												
	LIBERTY BANK	1	\$85,000.00	0.18%	0	\$0.00	NA												
	LIBERTY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.22%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$97,000.00	0.2%	0	\$0.00	NA												
	LUANA SAVINGS BANK	1	\$102,844.88	0.22%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA												
	MAGNA BANK	1	\$85,100.00	0.18%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.19%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA												
	MARINE BANK	1	\$86,437.00	0.18%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$86,700.00	0.18%	0	\$0.00	NA												
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$91,200.00	0.19%	0	\$0.00	NA												
	METRO BANK	1	\$100,027.38	0.21%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$100,000.00	0.21%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$179,000.00	0.37%	0	\$0.00	NA												
	MIDUSA CREDIT UNION, INC	1	\$83,889.16	0.18%	0	\$0.00	NA												
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$98,400.00	0.21%	0	\$0.00	NA												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST CO	1	\$98,000.00	0.2%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$85,500.00	0.18%	0	\$0.00	NA												
	MORTGAGE RESOURCES INC	1	\$95,000.00	0.2%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$90,000.00	0.19%	0	\$0.00	NA												
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$94,996.25	0.2%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$85,785.00	0.18%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$208,000.00	0.43%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,000.00	0.22%	0	\$0.00	NA												
	NANTAHALA BANK & TRUST COMPANY	1	\$108,750.00	0.23%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$109,000.00	0.23%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$105,450.00	0.22%	0	\$0.00	NA												
	NATIONWIDE BANK	1	\$108,815.00	0.23%	0	\$0.00	NA												
	NAVIGATOR CREDIT UNION	1	\$106,200.00	0.22%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$101,000.00	0.21%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,871.55	0.2%	0	\$0.00	NA												
	NORTH CENTRAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA												
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$93,368.61	0.2%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,585.44	0.2%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO	2	\$191,220.00	0.4%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$100,000.00	0.21%	0	\$0.00	NA												
	OLD FLORIDA NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$203,000.00	0.42%	0	\$0.00	NA												
	ORION FEDERAL CREDIT UNION	1	\$93,120.00	0.19%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,500.00	0.2%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$403,648.00	0.84%	0	\$0.00	NA												
	PIONEER BANK	1	\$94,900.00	0.2%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$208,000.00	0.43%	0	\$0.00	NA												
	PLANTERS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$103,500.00	0.22%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE INC	1	\$89,416.10	0.19%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$105,500.00	0.22%	0	\$0.00	NA												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	2	\$200,000.00	0.42%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$101,250.00	0.21%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA												
	PS BANK	1	\$91,000.00	0.19%	0	\$0.00	NA												
	QUEST CREDIT UNION	1	\$107,950.00	0.23%	0	\$0.00	NA												
	REAL ESTATE FUNDING CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$185,750.00	0.39%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,576.79	0.21%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA												
	RENASANT BANK	4	\$392,720.00	0.82%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,000.00	0.2%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$100,300.00	0.21%	0	\$0.00	NA												
	ROUNDBANK	1	\$87,100.00	0.18%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,087,150.00	2.27%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$97,300.00	0.2%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$187,500.00	0.39%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.2%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$215,200.00	0.45%	0	\$0.00													

	STATE BANK OF SPEER	1	\$100,000.00	0.21%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$97,000.00	0.2%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$190,200.00	0.4%	0	\$0.00	NA												
	STATE SAVINGS BANK - WEST DES MOINES	1	\$96,750.00	0.2%	0	\$0.00	NA												
	STEARNS LENDING INC	9	\$882,060.00	1.84%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$714,600.00	1.49%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$204,000.00	0.43%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,500.00	0.38%	0	\$0.00	NA												
	SUSQUEHANNA BANK	4	\$413,250.00	0.86%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,500.00	0.21%	0	\$0.00	NA												
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$100,000.00	0.21%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,500.00	0.18%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,500.00	0.2%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,760.00	0.23%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$105,375.00	0.22%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$291,078.28	0.61%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$96,835.59	0.2%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$101,350.00	0.21%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,900.00	0.22%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$863,485.85	1.81%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$90,500.00	0.19%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,000.00	0.19%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	1	\$98,500.00	0.21%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$98,380.00	0.21%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$104,999.19	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$97,500.00	0.2%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,200.00	0.4%	0	\$0.00	NA												
	VILLAGE MORTGAGE	2	\$195,000.00	0.41%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$106,800.00	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$204,425.00	0.43%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$101,000.00	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$283,241.46	0.59%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$100,000.00	0.21%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$97,091.52	0.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$274,350.00	0.57%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	5	\$513,239.77	1.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$182,100.28	0.38%	0	\$0.00	NA												
	Unavailable	1	\$102,600.00	0.12%	0	\$0.00	NA												
<b>Total</b>		<b>492</b>	<b>\$47,826,445.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA5B9	ABERDEEN PROVING GROUND FCU	1	\$116,500.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$472,920.00	0.82%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$118,506.03	0.21%	0	\$0.00	NA												
	ALLIANT BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$117,000.00	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$111,450.00	0.19%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$124,575.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	2	\$234,000.00	0.41%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$812,837.00	1.41%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$341,200.00	0.59%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$112,023.88	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$239,000.00	0.42%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$231,000.00	0.4%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,399,418.64	2.43%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB	2	\$242,982.71	0.42%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$110,000.00	0.19%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$114,356.25	0.2%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,125.00	0.21%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$120,000.00	0.21%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$116,000.00	0.2%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$112,125.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$582,992.14	1.01%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,000.00	0.22%	0	\$0.00	NA												
	BANNER BANK	3	\$354,142.39	0.62%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA												
	BEST ADVANTAGE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$119,000.00	0.21%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,500.00	0.6%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$118,000.00	0.21%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.19%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	7	\$808,026.00	1.41%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,300.00	0.61%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$236,450.00	0.41%	0	\$0.00	NA												
	CASHCALL, INC	1	\$1																

	COASTAL FEDERAL CREDIT UNION	8	\$915,860.53	1.59%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	2	\$240,965.43	0.42%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$117,898.91	0.21%	0	\$0.00	NA										
	COMMONWEALTH MORTGAGE, LLC	1	\$119,492.14	0.21%	0	\$0.00	NA										
	COMMUNITY NATIONAL BANK	2	\$240,065.00	0.42%	0	\$0.00	NA										
	COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	1	\$118,750.00	0.21%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,568.95	0.21%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$122,950.00	0.21%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, INC	1	\$110,000.00	0.19%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$111,500.00	0.19%	0	\$0.00	NA										
	CREDIT UNION OF AMERICA	1	\$115,750.00	0.2%	0	\$0.00	NA										
	CROGHAN COLONIAL BANK	1	\$116,500.00	0.2%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,500.00	0.21%	0	\$0.00	NA										
	CU CHANNELS, LLC	1	\$118,000.00	0.21%	0	\$0.00	NA										
	CU MORTGAGE DIRECT	1	\$123,250.00	0.21%	0	\$0.00	NA										
	DAKOTALAND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA										
	DEERE EMPLOYEES CREDIT UNION	1	\$113,811.36	0.2%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,005.94	1.02%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$110,000.00	0.19%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	2	\$248,730.00	0.43%	0	\$0.00	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$824,614.02	1.43%	0	\$0.00	NA										
	DORAL MORTGAGE LLC	8	\$930,882.87	1.62%	0	\$0.00	NA										
	DULUTH TEACHERS CREDIT UNION	1	\$109,534.46	0.19%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$113,800.00	0.2%	0	\$0.00	NA										
	EMPPOWER FEDERAL CREDIT UNION	3	\$340,400.00	0.59%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	1	\$123,250.00	0.21%	0	\$0.00	NA										
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,830.00	0.2%	0	\$0.00	NA										
	EQUITY RESOURCES, INC	1	\$118,400.00	0.21%	0	\$0.00	NA										
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$124,000.00	0.22%	0	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$244,339.00	0.43%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$118,400.00	0.21%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.19%	0	\$0.00	NA										
	EXCHANGE STATE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$488,495.00	0.85%	0	\$0.00	NA										
	FARMERS & MERCHANTS SAVINGS BANK	1	\$122,500.00	0.21%	0	\$0.00	NA										
	FARMERS BANK & TRUST	1	\$116,800.00	0.2%	0	\$0.00	NA										
	FARMERS STATE BANK, IOWA CORPORATION	1	\$112,600.00	0.2%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$236,500.00	0.41%	0	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$118,334.69	0.21%	0	\$0.00	NA										
	FIRST BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,741.44	0.2%	0	\$0.00	NA										
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.19%	0	\$0.00	NA										
	FIRST BANK RICHMOND, N.A	1	\$123,200.00	0.21%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,600.00	0.19%	0	\$0.00	NA										
	FIRST CHOICE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$480,000.00	0.83%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	2	\$237,100.00	0.41%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION OF БЕЛОИТ	1	\$120,650.00	0.21%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	1	\$113,500.00	0.2%	0	\$0.00	NA										
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$118,803.00	0.21%	0	\$0.00	NA										
	FIRST COUNTY BANK	1	\$119,481.80	0.21%	0	\$0.00	NA										
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,000.00	0.19%	0	\$0.00	NA										
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$117,000.00	0.2%	0	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,700.00	0.42%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$120,300.00	0.21%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.21%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$238,250.00	0.41%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	4	\$470,200.00	0.82%	0	\$0.00	NA										
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$119,200.00	0.21%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF ST LOUIS	3	\$352,616.00	0.61%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF TRENTON	1	\$112,023.88	0.19%	0	\$0.00	NA										
	FIRST NIAGARA BANK, N.A	4	\$462,000.00	0.8%	0	\$0.00	NA										
	FIRST PLACE BANK	3	\$365,650.00	0.64%	0	\$0.00	NA										
	FIRST TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,933.00	0.22%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,950.00	0.22%	0	\$0.00	NA										
	FIRSTMERIT BANK, N.A	4	\$485,000.00	0.84%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC	1	\$115,504.09	0.2%	0	\$0.00	NA										
	FORUM CREDIT UNION	1	\$118,941.57	0.21%	0	\$0.00	NA										
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.21%	0	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.19%	0	\$0.00	NA										
	FREMONT BANK	3	\$362,566.00	0.63%	0	\$0.00	NA										
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$123,873.52	0.22%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.19%	0	\$0.00	NA										
	GECU	1	\$123,700.00	0.22%	0	\$0.00	NA										
	GESA CREDIT UNION	2	\$238,824.95	0.42%	0	\$0.00	NA										
	GMFS LLC	2	\$239,000.00	0.42%	0	\$0.00	NA										
	GREAT WESTERN BANK	3	\$345,600.00	0.6%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00									









	BRYANT MORTGAGE COMPANY INC	1	\$149,358.74	0.3%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$154,700.00	0.31%	0	\$0.00	NA												
	CALDWELL BANK AND TRUST	1	\$164,294.61	0.33%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$681,000.00	1.39%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$651,300.00	1.33%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$486,920.00	0.99%	0	\$0.00	NA												
	CASHCALL INC	1	\$159,813.85	0.33%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$168,000.00	0.34%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA												
	CENTRAL BANK	1	\$151,500.00	0.31%	0	\$0.00	NA												
	CHARTER BANK EAU CLAIRE	1	\$154,500.00	0.31%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$159,500.00	0.32%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$333,000.00	0.68%	0	\$0.00	NA												
	CITIZENS STATE BANK OF NEW CASTLE	1	\$155,333.08	0.32%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$804,400.00	1.64%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$631,255.62	1.28%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	2	\$324,220.00	0.66%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMITED PARTNERSHIP	1	\$161,600.00	0.33%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$169,500.00	0.34%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,885.14	1.66%	0	\$0.00	NA												
	DFCU FINANCIAL	2	\$324,400.00	0.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.33%	0	\$0.00	NA												
	DIME BANK	1	\$158,000.00	0.32%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$958,058.68	1.95%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	5	\$801,968.70	1.63%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.32%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$172,964.87	0.35%	0	\$0.00	NA												
	EAGLE BANK & TRUST CO OF MO	1	\$167,786.88	0.34%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$169,650.00	0.35%	0	\$0.00	NA												
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.34%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,200.00	0.34%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.31%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$167,200.00	0.34%	0	\$0.00	NA												
	F&M BANK, A NEBRASKA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,500.00	0.97%	0	\$0.00	NA												
	FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.32%	0	\$0.00	NA												
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$151,000.00	0.31%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.31%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$155,000.00	0.32%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.33%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,400.00	0.67%	0	\$0.00	NA												
	FIRST CENTRAL BANK	1	\$158,960.00	0.32%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,500.00	0.31%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$157,317.70	0.32%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,900.00	0.33%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.32%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,475.00	0.31%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$168,955.58	0.34%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$162,000.00	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	2	\$312,365.18	0.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$150,000.00	0.31%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	2	\$322,300.00	0.66%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$300,399.26	0.61%	0	\$0.00	NA												
	FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$150,500.00	0.31%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,750.00	0.32%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$155,000.00	0.32%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$160,000.00	0.33%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$153,640.35	0.31%	0	\$0.00	NA												
	FNB BANK	1	\$164,500.00	0.33%	0	\$0.00	NA												
	FREMONT BANK	1	\$150,886.00	0.31%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$150,000.00	0.31%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$155,020.75	0.32%	0	\$0.00	NA												
	GMFS LLC	1	\$155,250.00	0.32%	0	\$0.00	NA												
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.32%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$166,083.73	0.34%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	2	\$331,200.00	0.67%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$316,600.00	0.64%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	2	\$333,000.00	0.68%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	4	\$657,673.24	1.34%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC	1	\$157,000.00	0.32%	0	\$0.00	NA												
	HOPEWELL FEDERAL CREDIT UNION	1	\$155,312.65	0.32%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$168,000.00	0.34%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC	1	\$154,000.00	0.31%	0	\$0.00	NA												
	INLAND HOME MORTGAGE CO	1	\$154,337																





















	GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK, N.A	1	\$380,712.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$211,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$466,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$267,680.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$209,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$363,536.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,668,360.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$186,507.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$762,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$231,892.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$606,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,495,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,337,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$254,124.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$337,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$223,549.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$559,918.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,040,838.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$704,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$601,209.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$605,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$701,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$207,101.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$294,250.00	0.29%	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	\$317,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$294,562.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,181,859.31	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,017,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$908,370.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$414,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	11	\$2,866,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$535,329.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$897,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA</									





	SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND LLC	1	\$103,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$179,445.00	0.62%	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	9	\$899,103.80	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$93,614.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$102,380.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	8	\$808,221.55	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$198,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$393,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,667.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,360.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUPOINT BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$97,210.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$389,263.06	1.35%	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	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$191,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$28,898,287.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WA5K9	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.67%	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	1	\$124,437.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, LLC	1	\$112,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$114,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$340,822.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$115,538.19	0.63%	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	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$120,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL .ASSOCIATION, DBA BANC HOME LOANS	1	\$115,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$109,095.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$455,062.07	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	3	\$331,615.09	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPO	1	\$114,542.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$120,314.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,000.00	0.65%	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	\$120,400.00	0.65%	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 FINANCIA	4	\$450,800.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$118,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$240,575.43	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$123,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$360,157.28	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,523.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$461,050.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$112,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$121,600.00	0.66%	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	3	\$346,550.00	1.88%	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	1	\$116,450.00	0.63%	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	1	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$113,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,653.13	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$115,693.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$112,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$244,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$243,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$120,800.00	0.66%	0	\$0.00	NA</												



SAVINGS, FA																
CONTINENTAL HOME LOANS INC	1	\$135,000.00	0.48%	0	\$0.00	NA	0									
CORNERSTONE MORTGAGE COMPANY	1	\$133,294.89	0.47%	0	\$0.00	NA	0									
CREDIT UNION OF TEXAS	2	\$275,554.81	0.97%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,050.00	0.49%	0	\$0.00	NA	0									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,800.00	0.49%	0	\$0.00	NA	0									
DHA FINANCIAL INC	1	\$129,500.00	0.46%	0	\$0.00	NA	0									
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$146,500.00	0.52%	0	\$0.00	NA	0									
DUPONT COMMUNITY CREDIT UNION	1	\$128,200.00	0.45%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,450.00	0.96%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$273,160.00	0.96%	0	\$0.00	NA	0									
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$418,050.00	1.47%	0	\$0.00	NA	0									
EXCEL MORTGAGE SERVICING, INC	1	\$131,250.00	0.46%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,000.00	0.5%	0	\$0.00	NA	0									
FIRST CHOICE LOAN SERVICES, INC	2	\$281,300.00	0.99%	0	\$0.00	NA	0									
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$136,850.00	0.48%	0	\$0.00	NA	0									
FIRST GUARANTY MORTGAGE CORPORATION	2	\$288,700.00	1.02%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	1	\$140,800.00	0.5%	0	\$0.00	NA	0									
FIRST NATIONAL BANK ALASKA	1	\$136,000.00	0.48%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF TRENTON	1	\$129,700.00	0.46%	0	\$0.00	NA	0									
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.44%	0	\$0.00	NA	0									
FLORIDA BANK OF COMMERCE	1	\$126,500.00	0.45%	0	\$0.00	NA	0									
FOUNTAIN CITY FUNDING, INC	1	\$147,398.59	0.52%	0	\$0.00	NA	0									
FREMONT BANK	2	\$275,200.00	0.97%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP, LLC	2	\$296,000.00	1.04%	0	\$0.00	NA	0									
GESA CREDIT UNION	2	\$271,168.73	0.96%	0	\$0.00	NA	0									
GREAT WESTERN BANK	2	\$259,355.00	0.91%	0	\$0.00	NA	0									
GREATER TEXAS FEDERAL CREDIT UNION	1	\$139,419.39	0.49%	0	\$0.00	NA	0									
GUARDIAN MORTGAGE COMPANY, INC	1	\$147,750.00	0.52%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	6	\$811,500.00	2.86%	0	\$0.00	NA	0									
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$144,250.00	0.51%	0	\$0.00	NA	0									
INTERBANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0									
INTERNATIONAL BANK OF COMMERCE	1	\$129,437.65	0.46%	0	\$0.00	NA	0									
KINECTA FEDERAL CREDIT UNION	3	\$401,750.00	1.42%	0	\$0.00	NA	0									
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,875.00	0.49%	0	\$0.00	NA	0									
LEBANON FEDERAL CREDIT UNION	1	\$132,454.01	0.47%	0	\$0.00	NA	0									
LOAN ONE MORTGAGE CO., INC	1	\$126,900.00	0.45%	0	\$0.00	NA	0									
LOGIX FEDERAL CREDIT UNION	1	\$136,500.00	0.48%	0	\$0.00	NA	0									
MAVERICK FUNDING CORP	1	\$147,000.00	0.52%	0	\$0.00	NA	0									
MEMBERS FIRST CREDIT UNION	1	\$127,029.00	0.45%	0	\$0.00	NA	0									
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.47%	0	\$0.00	NA	0									
MERIDIAN BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0									
MICHIGAN MUTUAL INC	2	\$265,900.00	0.94%	0	\$0.00	NA	0									
MID AMERICA MORTGAGE	2	\$279,200.00	0.98%	0	\$0.00	NA	0									
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0									
MORTGAGE CENTER, LLC	1	\$148,700.00	0.52%	0	\$0.00	NA	0									
NETWORK FUNDING, L P	2	\$278,250.00	0.98%	0	\$0.00	NA	0									
NORTHVIEW BANK	1	\$134,000.00	0.47%	0	\$0.00	NA	0									
ON Q FINANCIAL, INC	1	\$126,000.00	0.44%	0	\$0.00	NA	0									
PACIFIC HORIZON BANCORP INC	1	\$124,487.39	0.44%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$125,487.99	0.44%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,727.47	0.46%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$126,000.00	0.44%	0	\$0.00	NA	0									
PALM LENDING, LLC	1	\$148,000.00	0.52%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE LLC	2	\$266,500.00	0.94%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,000.00	0.52%	0	\$0.00	NA	0									
PARKSIDE LENDING LLC	1	\$124,492.06	0.44%	0	\$0.00	NA	0									
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,378.00	0.48%	0	\$0.00	NA	0									
PHH HOME LOANS LLC	1	\$144,787.13	0.51%	0	\$0.00	NA	0									
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$524,300.00	1.85%	0	\$0.00	NA	0									
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$139,442.64	0.49%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE, INC	3	\$391,900.00	1.38%	0	\$0.00	NA	0									
PMAC LENDING SERVICES, INC	2	\$267,155.42	0.94%	0	\$0.00	NA	0									
PRIMWEST MORTGAGE	3	\$407,000.00	1.43%	0	\$0.00	NA	0									
PROFICIO MORTGAGE VENTURES LLC	1	\$144,700.00	0.51%	0	\$0.00	NA	0									
REAL ESTATE MORTGAGE NETWORK, INC	2	\$278,000.00	0.98%	0	\$0.00	NA	0									
REDWOOD CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	0									
RIVER VALLEY CREDIT UNION	1	\$127,900.00	0.45%	0	\$0.00	NA	0									
ROSS MORTGAGE CORPORATION	1	\$130,000.00	0.46%	0	\$0.00	NA	0									
ROUNDPOINT MORTGAGE COMPANY	2	\$270,200.00	0.95%	0	\$0.00	NA	0									
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,421.16	0.49%	0	\$0.00	NA	0									
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,700.00	0.47%	0	\$0.00	NA	0									
SCOTIABANK OF PUERTO RICO	1	\$141,600.00	0.5%	0	\$0.00	NA	0									
SECURITY NATIONAL BANK OF OMAHA	1	\$125,000.00	0.44%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,100.00	0.49%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,400.00	0.46%	0	\$0.00	NA	0									
SHORE MORTGAGE	2	\$274,872.12	0.97%	0	\$0.00	NA	0									
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$287,825.00	1.01%	0	\$0.00	NA	0									
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.48%	0	\$0.00	NA	0									
STEARNS LENDING INC	7	\$970,570.00	3.42%	0	\$0.00	NA	0									
SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.52%	0	\$0.00	NA	0									
SUSQUEHANNA BANK	1	\$128,250.00	0.45%	0	\$0.00	NA	0									
TALMER BANK AND TRUST	1	\$147,200.00	0.52%	0	\$0.00	NA	0									
THE CITIZENS BANK OF PHILADELPHIA	1	\$131,200.00	0.46%	0	\$0.00	NA	0									
THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	0.45%	0	\$0.00	NA	0									
THE MONEY SOURCE DBA HMC FUNDING	1	\$125,000.00	0.44%	0	\$0.00	NA	0									
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$138,730.00	0.49%	0	\$0.00	NA	0									
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$144,865.00	0.51%	0	\$0.00	NA	0									
TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$125,400.00	0.44%	0	\$0.00	NA	0									
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$		



	CREDIT UNION OF TEXAS	1	\$70,960.47	0.25%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$57,000.00	0.2%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.22%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$277,240.89	0.96%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$81,700.00	0.28%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$25,000.00	0.09%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$303,000.00	1.05%	0	\$0.00	NA												
	DUPONT COMMUNITY CREDIT UNION	1	\$70,708.00	0.25%	0	\$0.00	NA												
	EAGLE BANK & TRUST CO OF MO	2	\$126,984.28	0.44%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$139,250.00	0.48%	0	\$0.00	NA												
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$136,250.00	0.47%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$150,100.00	0.52%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$159,650.00	0.56%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,500.00	0.27%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	2	\$111,550.00	0.39%	0	\$0.00	NA												
	EXCHANGE BANK OF MISSOURI	1	\$16,500.00	0.06%	0	\$0.00	NA												
	F&M BANK, A NEBRASKA CORPORATION	1	\$70,500.00	0.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$550,800.00	1.92%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$448,250.00	1.56%	0	\$0.00	NA												
	FARMERS BANK OF NORTHERN MISSOURI	1	\$45,600.00	0.16%	0	\$0.00	NA												
	FARMERS STATE BANK, IOWA CORPORATION	1	\$45,500.00	0.16%	0	\$0.00	NA												
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$65,000.00	0.23%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$84,886.00	0.3%	0	\$0.00	NA												
	FIRST BANK	3	\$185,510.00	0.65%	0	\$0.00	NA												
	FIRST BANK TEXAS S.S.B	1	\$65,000.00	0.23%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$132,650.00	0.46%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,060.00	0.57%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	2	\$93,000.00	0.32%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$56,565.00	0.2%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$81,250.00	0.28%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$114,000.00	0.4%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	3	\$201,562.00	0.7%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$68,116.33	0.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$72,000.00	0.25%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	1	\$70,000.00	0.24%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$300,750.00	1.05%	0	\$0.00	NA												
	FIRST SECURITY BANK	3	\$155,000.00	0.54%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$111,200.00	0.39%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	5	\$256,810.00	0.89%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,600.00	0.2%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$137,500.00	0.48%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA												
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$69,152.44	0.24%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$161,400.00	0.56%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.27%	0	\$0.00	NA												
	GECU	1	\$70,894.98	0.25%	0	\$0.00	NA												
	GMFS LLC	2	\$136,000.00	0.47%	0	\$0.00	NA												
	GOGEBIC RANGE BANK	1	\$36,000.00	0.13%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$31,000.00	0.11%	0	\$0.00	NA												
	GREAT WESTERN BANK	5	\$270,954.32	0.94%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$107,625.00	0.37%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$99,500.00	0.35%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$153,200.00	0.53%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK	1	\$82,400.00	0.29%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$29,876.85	0.1%	0	\$0.00	NA												
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$72,000.00	0.25%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	3	\$160,539.24	0.56%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$83,000.00	0.29%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	8	\$451,903.24	1.57%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$71,500.00	0.25%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	3	\$149,879.32	0.52%	0	\$0.00	NA												
	HNB NATIONAL BANK	2	\$96,250.00	0.33%	0	\$0.00	NA												
	HOME LOANS TODAY	1	\$78,000.00	0.27%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$118,988.29	0.41%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$77,208.73	0.27%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$48,000.00	0.17%	0	\$0.00	NA												
	HUTCHINSON CREDIT UNION	4	\$251,269.00	0.87%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$146,543.00	0.51%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$104,300.00	0.36%	0	\$0.00	NA												
	INTERAMERICAN BANK	1	\$62,000.00	0.22%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$78,653.26	0.27%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				









	AMERICASH	1	\$194,000.00	0.37%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,600.00	0.47%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$282,621.00	0.54%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.51%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$200,000.00	0.38%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$192,000.00	0.36%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$253,500.00	0.48%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$340,000.00	0.64%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$180,000.00	0.34%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$272,000.00	0.51%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$541,892.93	1.03%	0	\$0.00	NA												
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$199,187.29	0.38%	0	\$0.00	NA												
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$219,000.00	0.41%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$209,400.00	0.4%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$180,000.00	0.34%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$485,856.10	0.92%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.38%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$395,500.00	0.75%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$323,500.00	0.61%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$260,000.00	0.49%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$239,024.75	0.45%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$698,707.00	1.32%	0	\$0.00	NA												
	DIME BANK	2	\$420,000.00	0.8%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$234,820.00	0.44%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$956,350.00	1.81%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$516,500.00	0.98%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$402,500.00	0.76%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$284,000.00	0.54%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,121,100.00	2.12%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$228,000.00	0.43%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$189,000.00	0.36%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,073,850.00	2.03%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$255,200.00	0.48%	0	\$0.00	NA												
	FIRST FIDELITY BANK, NA	1	\$281,228.82	0.53%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$596,690.00	1.13%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$887,675.00	1.68%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$382,500.00	0.72%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$455,000.00	0.86%	0	\$0.00	NA												
	FIRST TECH FEDERAL CREDIT UNION	1	\$550,000.00	1.04%	0	\$0.00	NA												
	FIRSTMERIT BANK, N/A	1	\$262,500.00	0.5%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$256,000.00	0.48%	0	\$0.00	NA												
	FREMONT BANK	5	\$1,169,776.00	2.21%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$215,049.27	0.41%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,323,840.00	2.51%	0	\$0.00	NA												
	HARBOR LENDING, INC	1	\$517,843.44	0.98%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$268,880.25	0.51%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK, INC	1	\$261,465.65	0.5%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$391,400.00	0.74%	0	\$0.00	NA												
	KEY MORTGAGE COMPANY	1	\$199,170.56	0.38%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	5	\$1,392,250.00	2.64%	0	\$0.00	NA												
	LADERA LENDING INC	1	\$417,000.00	0.79%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$208,250.00	0.39%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$619,890.00	1.17%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$186,730.27	0.35%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST	1	\$200,000.00	0.38%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	1	\$243,750.00	0.46%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$417,000.00	0.79%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$315,600.00	0.6%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.33%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$289,200.00	0.55%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	4	\$867,850.00	1.64%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$206,250.00	0.39%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$196,000.00	0.37%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$386,250.00	0.73%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$220,000.00	0.42%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.41%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$236,000.00	0.45%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$276,750.00	0.52%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.34%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$240,000.00	0.45%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$219,907.00	0.42%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$223,500.00	0.42%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$397,600.00	0.75%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$414,000.00	0.78%	0	\$0.00	NA												
	PEOPLES BANK	1	\$247,343.00	0.47%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	1.13%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$475,000.00	0.9%	0	\$0.00													







	SHELL LAKE STATE BANK	1	\$124,823.88	0.31%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$240,840.00	0.59%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,000.00	0.6%	0	\$0.00	NA												
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$134,000.00	0.33%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$122,000.00	0.3%	0	\$0.00	NA												
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$131,000.00	0.32%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$114,500.00	0.28%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,700.00	0.31%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$129,000.00	0.32%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$287,400.00	0.71%	0	\$0.00	NA												
	SUMNER BANK AND TRUST	1	\$135,973.17	0.34%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$616,259.27	1.52%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$114,400.00	0.28%	0	\$0.00	NA												
	THE BANK OF CANTON	2	\$258,200.00	0.64%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$271,261.11	0.67%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,333.80	0.3%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$116,800.00	0.29%	0	\$0.00	NA												
	THE NATIONAL BANK OF WAUPUN	1	\$121,600.00	0.3%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,500.00	0.3%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$127,819.65	0.32%	0	\$0.00	NA												
	UNION STATE BANK OF WEST SALEM	1	\$122,826.70	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$113,229.22	0.28%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	5	\$664,450.39	1.64%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,530.18	0.33%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$352,500.00	0.87%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,912.00	0.35%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$256,238.45	0.63%	0	\$0.00	NA												
	VALLEY BANK	1	\$135,000.00	0.33%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$123,977.08	0.31%	0	\$0.00	NA												
	WEBSTER BANK, N.A	4	\$531,438.16	1.31%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$119,830.92	0.3%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$115,173.96	0.2%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$40,517,054.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WA5Z6	IST MIDAMERICA CREDIT UNION	1	\$79,250.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.18%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,200.00	0.58%	0	\$0.00	NA												
	ADVIA CREDIT UNION	1	\$92,434.39	0.19%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,800.00	0.31%	0	\$0.00	NA												
	ALLIANT BANK	1	\$54,000.00	0.11%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,103.04	0.94%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$208,500.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.37%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$103,408.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,208,906.33	2.42%	0	\$0.00	NA												
	AUBURNBANK	1	\$91,000.00	0.18%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$263,400.00	0.53%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,549,650.00	3.1%	0	\$0.00	NA												
	BANCFIRST	2	\$170,800.00	0.34%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	3	\$569,752.53	1.14%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$202,500.00	0.41%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$237,733.19	0.48%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,803,688.40	3.61%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$802,250.00	1.61%	0	\$0.00	NA												
	BURBANK CITY FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$361,000.00	0.72%	0	\$0.00	NA												
	CASHCALL INC	1	\$310,000.00	0.62%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
	CENTRUE BANK	1	\$41,000.00	0.08%	0	\$0.00	NA												
	CITIZENS 1ST BANK-TYLER, TX	1	\$113,176.75	0.23%	0	\$0.00	NA												
	CITIZENS BANK	2	\$219,000.00	0.44%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$232,000.00	0.46%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$240,300.00	0.48%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$249,700.00	0.5%	0	\$0.00	NA												
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA												
	COMMERCIAL TRUST CO	1	\$122,000.00	0.24%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE	1	\$354,000.00	0.71%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$347,450.00	0.7%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$168,900.00	0.34%	0	\$0.00	NA												
	DANE COUNTY CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00</													







BAY FEDERAL CREDIT UNION	2	\$189,750.00	0.19%	0	\$0.00	NA												
BELL STATE BANK & TRUST	4	\$398,000.00	0.39%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$200,800.00	0.2%	0	\$0.00	NA												
BENCHMARK COMMUNITY BANK	1	\$107,122.00	0.11%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
BETTER BANKS	1	\$99,000.00	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA												
BLC COMMUNITY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$95,950.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA												
BORDER STATE BANK	1	\$87,600.00	0.09%	0	\$0.00	NA												
BROADWAY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.2%	0	\$0.00	NA												
BRYANT MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA												
BUSEY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	4	\$392,550.00	0.39%	0	\$0.00	NA												
CALIBER HOME LOANS, INC	1	\$107,250.00	0.11%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$996,245.00	0.99%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$195,000.00	0.19%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$269,700.00	0.27%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$93,600.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,600.00	0.1%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	2	\$179,550.00	0.18%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$93,350.50	0.09%	0	\$0.00	NA												
CENTREBANK	1	\$93,600.00	0.09%	0	\$0.00	NA												
CENTRUE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$479,673.20	0.48%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$100,500.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	3	\$301,400.00	0.3%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$188,500.00	0.19%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	2	\$177,000.00	0.18%	0	\$0.00	NA												
CITIZENS BANK	2	\$190,750.00	0.19%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$106,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$685,493.46	0.68%	0	\$0.00	NA												
CITY NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,375.00	0.09%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,962.09	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,300.00	0.1%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$105,447.11	0.1%	0	\$0.00	NA												
COASTAL CAROLINA NATIONAL BANK	1	\$85,125.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$392,863.05	0.39%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$196,153.00	0.19%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$85,881.51	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$91,500.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK - JANESVILLE	1	\$85,500.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	4	\$388,400.00	0.38%	0	\$0.00	NA												
COMMUNITY AMERICA CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$106,850.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, NA	2	\$180,050.00	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,560.10	0.11%	0	\$0.00	NA												
COMMUNITY STAR CREDIT UNION	1	\$106,338.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$181,890.00	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK, N.A	1	\$108,750.00	0.11%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$206,675.00	0.2%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$102,464.89	0.1%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$279,775.00	0.28%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$89,000.00	0.09%	0	\$0.00	NA												
COORS CREDIT UNION	2	\$215,150.00	0.21%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	7	\$708,351.75	0.7%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	2	\$206,592.99	0.2%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$196,250.00	0.19%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$108,400.00	0.11%	0	\$0.00	NA												
CROGHAN COLONIAL BANK	1	\$87,203.00	0.09%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,794.00	0.09%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,100.00	0.19%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$102,000.00	0.1%	0	\$0.00	NA												
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,484.66	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,090,825.15	1.08%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$191,750.00	0.19%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$89,250.00	0.09%	0														













HOMESTAR FINANCIAL CORPORATION	1	\$97,724.04	0.16%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$203,295.78	0.33%	0	\$0.00	NA												
HOMEWISE, INC	2	\$193,600.00	0.31%	0	\$0.00	NA												
HONOR BANK	1	\$103,920.00	0.17%	0	\$0.00	NA												
HORIZON BANK, N.A	4	\$383,691.00	0.62%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA												
IBMSECU	1	\$99,100.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$490,215.93	0.8%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,900.00	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA												
ILLINI BANK	1	\$107,610.19	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,150.00	0.15%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$185,000.00	0.3%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$99,910.00	0.16%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA												
JOHN ADAMS MORTGAGE COMPANY	1	\$88,650.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$107,920.00	0.18%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,875.00	0.16%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$287,563.78	0.47%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$375,350.00	0.61%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA												
LEADER MORTGAGE CORP	1	\$108,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$396,618.31	0.65%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$107,900.00	0.18%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$109,600.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$97,850.00	0.16%	0	\$0.00	NA												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$106,875.00	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$103,000.00	0.17%	0	\$0.00	NA												
MAIN STREET BANK	1	\$103,200.00	0.17%	0	\$0.00	NA												
MARINE BANK	1	\$108,300.00	0.18%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$102,600.00	0.17%	0	\$0.00	NA												
MEMBER MORTGAGE SERVICES, LTD	1	\$100,500.00	0.16%	0	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,300.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	2	\$204,500.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.15%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$185,123.72	0.3%	0	\$0.00	NA												
MID AMERICA MORTGAGE	3	\$280,500.00	0.46%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$109,155.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.15%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC	2	\$176,075.00	0.29%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$107,200.00	0.17%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.14%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$392,320.00	0.64%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	1	\$104,362.39	0.17%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$207,339.00	0.34%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$88,000.00	0.14%	0	\$0.00	NA												
MOUND CITY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$91,320.00	0.15%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
MOVEMENT MORTGAGE	1	\$88,000.00	0.14%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	3	\$298,894.00	0.49%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$296,550.00	0.48%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$178,600.00	0.29%	0	\$0.00	NA												
NECHES FEDERAL CREDIT UNION	1	\$99,295.70	0.16%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$89,100.00	0.14%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$97,850.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	1	\$99,000.00	0.16%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,700.00	0.32%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$89,300.00	0.15%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK	2	\$201,727.89	0.33%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$90,250.00	0.15%	0	\$0.00	NA												
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$86,500.00	0.14%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$210,050.00	0.34%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$190,400.00	0.31%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$98,000.00	0.16%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.16%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$102,462.75	0.17%	0	\$0.00	NA												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$295,850.00	0.48%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC	1	\$109,552.23	0.18%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA												
PEOPLES STATE BANK WAUSAU	1	\$109,000.00	0.18%	0	\$0.00	NA												
PETEFISH, SKILES & CO. BANK																		



	WASHINGTON SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,250.00	0.17%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$99,000.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$305,025.00	0.5%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$99,500.00	0.16%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$179,382.89	0.29%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$91,000.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,045.69	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>628</b>	<b>\$61,467,578.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WA6D4	1ST COMMUNITY CREDIT UNION	1	\$118,440.00	0.08%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$137,750.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.09%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	2	\$237,000.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	16	\$2,070,039.00	1.38%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$143,370.95	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$279,190.00	0.19%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$125,700.00	0.08%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,151.77	0.08%	0	\$0.00	NA												
	ALL FIRST MORTGAGE SERVICES INC	1	\$123,242.49	0.08%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,437.33	0.08%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$114,000.00	0.08%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,640.92	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$121,500.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$242,000.00	0.16%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$416,583.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,872.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$120,000.00	0.08%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$109,859.07	0.07%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$273,473.18	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$522,310.00	0.35%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,750.00	0.09%	0	\$0.00	NA												
	AMERICAN HERITGE FEDERAL CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$146,717.00	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$509,888.36	0.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$385,000.00	0.26%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,120.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.09%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$384,393.00	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,210.00	0.17%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$127,831.44	0.09%	0	\$0.00	NA												
	ANCHORBANK, FSB	6	\$758,492.52	0.51%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$258,700.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$379,674.65	0.25%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,100,901.40	2.07%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,826.41	0.08%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$384,000.00	0.26%	0	\$0.00	NA												
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$135,000.00	0.09%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	2	\$282,807.89	0.19%	0	\$0.00	NA												
	BACK BAY FUNDING	1	\$133,000.00	0.09%	0	\$0.00	NA												
	BADGER BANK	1	\$131,100.00	0.09%	0	\$0.00	NA												
	BANCFIRST	3	\$386,200.00	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	14	\$1,825,397.11	1.22%	0	\$0.00	NA												
	BANK MUTUAL	1	\$133,000.00	0.09%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,720.00	0.08%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$118,750.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$254,000.00	0.17%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$126,750.00	0.08%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,401.00	0.09%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$126,200.00	0.08%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$123,900.00	0.08%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$111,500.00	0.07%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$120,000.00	0.08%	0	\$0.00	NA												
	BANKLINE MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA												
	BANNER BANK	2	\$256,700.00	0.17%	0	\$0.00	NA												
	BARNSDALE FEDERAL CREDIT UNION	3	\$371,199.81	0.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$352,250.00	0.23%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$125,900.00	0.08%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
	BERKSHIRE BANK	3	\$401,900.00	0.27%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$128,400.00	0.09%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$365,600.00	0.24%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$144,222.00	0.1%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$122,750.00																

	CASTLE & COOKE MORTGAGE, LLC	4	\$512,624.90	0.34%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP, INC	1	\$120,000.00	0.08%	0	\$0.00	NA												
	CELTIC BANK CORPORATION	1	\$115,500.00	0.08%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$134,400.00	0.09%	0	\$0.00	NA												
	CENTRAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA												
	CENTREBANK	1	\$128,250.00	0.09%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	3	\$396,780.00	0.26%	0	\$0.00	NA												
	CENTRUE BANK	1	\$123,200.00	0.08%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	9	\$1,150,756.00	0.77%	0	\$0.00	NA												
	CESSNA EMPLOYEES CREDIT UNION	1	\$130,769.58	0.09%	0	\$0.00	NA												
	CHARTER BANK EAU CLAIRE	1	\$120,000.00	0.08%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$261,525.00	0.17%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$243,380.00	0.16%	0	\$0.00	NA												
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$126,825.00	0.08%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	2	\$225,000.00	0.15%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,136,942.00	0.76%	0	\$0.00	NA												
	CITIZENS NATL HENDERSON	1	\$114,400.00	0.08%	0	\$0.00	NA												
	CITIZENS STATE BANK OF ROSEAU	1	\$140,000.00	0.09%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$274,664.00	0.18%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$128,794.28	0.09%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$262,140.00	0.17%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$142,308.05	0.09%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$113,600.00	0.08%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$250,950.00	0.17%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	5	\$672,574.92	0.45%	0	\$0.00	NA												
	COLONIAL SAVINGS, FA	1	\$111,353.18	0.07%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,550.00	0.08%	0	\$0.00	NA												
	COMMUNITY BANK CBD	1	\$132,000.00	0.09%	0	\$0.00	NA												
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$117,800.00	0.08%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,835.57	0.17%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	5	\$688,900.00	0.46%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	2	\$270,920.00	0.18%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$275,800.00	0.18%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.09%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA												
	COREPLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$507,644.00	0.34%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	3	\$390,150.00	0.26%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$114,400.00	0.08%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$111,000.00	0.07%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$124,000.00	0.08%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$113,000.00	0.08%	0	\$0.00	NA												
	CROSS KEYS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,500.00	0.17%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	2	\$279,890.00	0.19%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	4	\$467,828.61	0.31%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,561,966.27	1.04%	0	\$0.00	NA												
	DFCU FINANCIAL	3	\$349,600.00	0.23%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$285,804.00	0.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$271,592.00	0.18%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$120,000.00	0.08%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.18%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$142,700.00	0.1%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	4	\$517,240.00	0.35%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$249,800.00	0.17%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$126,805.00	0.08%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$132,824.86	0.09%	0	\$0.00	NA												
	EAST DUBUQUE SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$290,243.69	0.19%	0	\$0.00	NA												
	EMG MORTGAGE	1	\$111,118.00	0.07%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$269,594.00	0.18%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST COMPANY	1	\$149,194.17	0.1%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	6	\$777,606.00	0.52%	0	\$0.00	NA												
	EQUISOUTH MORTGAGE INC	1	\$112,152.12	0.07%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC	1	\$133,000.00	0.09%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$148,741.00	0.1%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$259,036.00	0.17%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$515,500.00	0.34%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,250.00	0.16%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$128,822.27	0.09%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	5	\$619,033.00	0.41%															





	NORTHWESTERN MORTGAGE CO	3	\$399,295.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$147,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$260,009.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$254,310.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$148,675.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$111,845.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$124,631.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,550.00	0.07%	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	2	\$278,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$128,332.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$133,420.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$132,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC	1	\$118,590.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$112,345.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,745.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK, INC	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$401,157.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$493,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$387,975.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$679,739.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$114,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$115,048.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	2	\$235,901.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$123,298.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$134,000.00	0.09%	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	\$119,838.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$128,976.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$131,975.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,193,532.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$499,087.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$119,932.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$681,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$111,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	2	\$259,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	4	\$535,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,082.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$402,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$525,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$137,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$252,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</				



	UWHARRIE BANK	2	\$253,742.58	0.17%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$111,150.00	0.07%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$269,000.00	0.18%	0	\$0.00	NA												
	VENTURE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$235,920.00	0.16%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$563,056.19	0.38%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$145,250.00	0.1%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC	1	\$143,552.00	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$516,525.00	0.34%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,280.16	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,550.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$521,825.00	0.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,612.91	0.09%	0	\$0.00	NA												
	WEBSTER BANK, N.A	9	\$1,148,940.84	0.77%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$745,410.00	0.5%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,735.47	0.1%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$112,100.00	0.07%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$124,827.79	0.08%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	6	\$842,141.38	0.56%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$146,200.00	0.1%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$121,000.00	0.08%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$131,005.00	0.09%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	2	\$281,160.00	0.19%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	4	\$548,194.89	0.37%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$269,705.00	0.18%	0	\$0.00	NA												
	YADKIN BANK	1	\$140,600.00	0.09%	0	\$0.00	NA												
	Unavailable	1	\$121,500.00	0%	0	\$0.00	NA												
<b>Total</b>		<b>1,165</b>	<b>\$149,903,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA6E2	1ST MIDAMERICA CREDIT UNION	2	\$258,500.00	0.21%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	2	\$256,000.00	0.2%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$147,000.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$1,274,143.87	1.02%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$418,050.00	0.33%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$122,300.00	0.1%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$124,472.68	0.1%	0	\$0.00	NA												
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$118,655.00	0.09%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,555.38	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNI	1	\$110,000.00	0.09%	0	\$0.00	NA												
	ALLIANT BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$354,265.77	0.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$387,400.00	0.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$530,375.00	0.42%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$120,344.89	0.1%	0	\$0.00	NA												
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$139,650.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$275,600.00	0.22%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,617.03	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$497,700.00	0.4%	0	\$0.00	NA												
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$145,329.50	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$555,500.00	0.44%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$136,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$640,404.46	0.51%	0	\$0.00	NA												
	AMERICAN TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$518,750.00	0.42%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$113,000.00	0.09%	0	\$0.00	NA												
	ANDALUSIA COMMUNITY BANK	1	\$112,000.00	0.09%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,550.00	0.11%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$355,200.00	0.28%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,700.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,934,508.69	1.55%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,797.00	0.1%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	0.21%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,800.00	0.11%	0	\$0.00	NA												
	AUBURNBANK	2	\$240,500.00	0.19%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$122,400.00																





HOMESTEAD FUNDING CORP	1	\$144,804.69	0.12%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$118,750.00	0.1%	0	\$0.00	NA												
HOMEWISE, INC	5	\$611,000.00	0.49%	0	\$0.00	NA												
HORICON BANK	1	\$112,405.00	0.09%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$284,530.00	0.23%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$373,000.00	0.3%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$115,850.68	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$647,465.05	0.52%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$225,905.00	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,400.00	0.1%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$284,600.00	0.23%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,235.00	0.12%	0	\$0.00	NA												
JOHNSON BANK	1	\$130,950.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$273,400.00	0.22%	0	\$0.00	NA												
KLEINBANK DBA KLEINMORTGAGE	1	\$147,767.66	0.12%	0	\$0.00	NA												
LACAMAS COMMUNITY CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	6	\$809,444.01	0.65%	0	\$0.00	NA												
LAKE REGION BANK	1	\$114,000.00	0.09%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA												
LEWISTON STATE BANK	1	\$126,825.03	0.1%	0	\$0.00	NA												
LIBERTY BANK	2	\$260,000.00	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$268,000.00	0.21%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$113,842.93	0.09%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$263,000.00	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$126,400.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$242,000.00	0.19%	0	\$0.00	NA												
MAGNA BANK	1	\$149,000.00	0.12%	0	\$0.00	NA												
MANN MORTGAGE, LLC	2	\$258,326.91	0.21%	0	\$0.00	NA												
MARINE BANK	2	\$255,500.00	0.2%	0	\$0.00	NA												
MARINE BANK & TRUST	1	\$119,000.00	0.1%	0	\$0.00	NA												
MARION COUNTY SAVINGS BANK	1	\$131,575.00	0.11%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$120,000.00	0.1%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$278,100.00	0.22%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$110,300.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$141,550.00	0.11%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	2	\$290,700.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$243,200.00	0.19%	0	\$0.00	NA												
MERIT BANK	1	\$135,650.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$149,000.00	0.12%	0	\$0.00	NA												
MICHIGAN MUTUAL INC	1	\$111,150.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$360,050.00	0.29%	0	\$0.00	NA												
MIDSOUTH MORTGAGE- DOTHAN	1	\$148,604.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$276,475.00	0.22%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$254,200.00	0.2%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	1	\$127,300.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$128,250.00	0.1%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$493,420.00	0.39%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$120,000.00	0.1%	0	\$0.00	NA												
MORTGAGE MASTER, INC	1	\$130,000.00	0.1%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	2	\$289,617.73	0.23%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$246,350.00	0.2%	0	\$0.00	NA												
MOUNT VERNON BANK	2	\$281,772.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$278,250.00	0.22%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$119,845.53	0.1%	0	\$0.00	NA												
MOVEMENT MORTGAGE	2	\$242,325.00	0.19%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$113,400.00	0.09%	0	\$0.00	NA												
NASSAU EDUCATORS FCU	1	\$127,500.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$263,700.00	0.21%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK	1	\$141,500.00	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,750.00	0.23%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$111,900.00	0.09%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$426,192.32	0.34%	0	\$0.00	NA												
NEWCASTLE HOME LOANS, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA												
NJ LENDERS	1	\$137,822.37	0.11%	0	\$0.00	NA												
NODAWAY VALLEY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
NORTHVIEW BANK	2	\$257,300.00	0.21%	0	\$0.00	NA												
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	2	\$237,000.00	0															

	PARTNERS FEDERAL CREDIT UNION	2	\$270,100.00	0.22%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	2	\$268,429.66	0.21%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,500.00	0.11%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$131,100.00	0.1%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$117,200.00	0.09%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
	PEOPLES STATE BANK OF BLOOMER	1	\$129,300.00	0.1%	0	\$0.00	NA												
	PETEFISH, SKILES & CO. BANK	1	\$132,300.00	0.11%	0	\$0.00	NA												
	PIERREMONT MORTGAGE, INC	1	\$119,700.00	0.1%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$498,500.00	0.4%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$256,687.00	0.21%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$118,348.95	0.09%	0	\$0.00	NA												
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$118,750.00	0.1%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,300.00	0.11%	0	\$0.00	NA												
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$138,960.00	0.11%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$258,136.00	0.21%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	3	\$380,250.00	0.3%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC	1	\$131,850.00	0.11%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$145,350.00	0.12%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$385,961.82	0.31%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$131,822.19	0.11%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,426.85	0.12%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$110,557.51	0.09%	0	\$0.00	NA												
	PS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA												
	PSECU	4	\$527,210.00	0.42%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$133,000.00	0.11%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$130,150.00	0.1%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$136,500.00	0.11%	0	\$0.00	NA												
	RCB BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$2,092,206.67	1.67%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$263,802.15	0.21%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$240,700.00	0.19%	0	\$0.00	NA												
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$111,659.31	0.09%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA												
	RENASANT BANK	1	\$116,000.00	0.09%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$143,007.10	0.11%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$148,000.00	0.12%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES , INC	1	\$110,000.00	0.09%	0	\$0.00	NA												
	RESMAC, INC	1	\$116,000.00	0.09%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,800.00	0.1%	0	\$0.00	NA												
	RIVER CITIES BANK	1	\$133,000.00	0.11%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$128,250.00	0.1%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	2	\$259,350.00	0.21%	0	\$0.00	NA												
	ROCKLAND TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$148,000.00	0.12%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$118,597.14	0.09%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	5	\$625,355.00	0.5%	0	\$0.00	NA												
	ROYAL CREDIT UNION	5	\$620,125.00	0.5%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,000.00	0.12%	0	\$0.00	NA												
	S&T BANK	2	\$253,400.00	0.2%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO., INC	1	\$128,250.00	0.1%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$361,418.11	0.29%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
	SALISBURY BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$251,000.00	0.2%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$124,000.00	0.1%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,400.00	0.22%	0	\$0.00	NA												
	SECURITY BANK	1	\$142,400.00	0.11%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$236,642.38	0.19%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,312.00	0.11%	0	\$0.00	NA												
	SFMC, LP	1	\$134,800.00	0.11%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$120,000.00	0.1%	0	\$0.00	NA												
	SHELBY COUNTY STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$134,120.00	0.11%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,304,303.81	1.84%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$127,500.00	0.1%	0	\$0.00	NA												
	SILVER STONE MORTGAGE	1	\$125,100.00	0.1%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$122,170.00	0.1%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$289,681.00	0.23%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,780.00	0.1%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$118,836.05	0.1%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.1%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$267,900.00	0.21%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,900.00	0.11%	0	\$0.00	NA												
	SUNRISE FAMILY CREDIT UNION	1	\$128,200.00	0.1%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$375,200.00	0.3%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,312.00	0.09%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,100.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,920.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CATLIN	1	\$141,600.00	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,200.00	0.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	0.1%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$113,200.00	0.09%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,850.00	0.11%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,648.00	0.1%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORAQTION	1	\$123,500.00	0.1%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$253,250.00	0.2%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$130,900.00	0.1%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	2	\$252,900.00	0.2%	0	\$0.00	NA												
	TIFEL BANK & TRUST	1	\$144,000.00	0.12%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$251,500.00	0.2%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$110,000.00	0.09%	0	\$0.00	NA												
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.1%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA												
	TRISTAR BANK	1	\$134,400.00	0.11%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$254,800.00	0.2%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$690,750.00	0.55%	0	\$0.00	NA												
	TRUSTONE	2	\$286,900.00	0.23%	0	\$0.00	NA												
	TSB BANK	1	\$145,200.00	0.12%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$138,400.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$486,557.78	0.39%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,366,601.42	1.09%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,434,168.47	1.95%	0	\$0.00	NA												
	UNITED BANK	1	\$141,000.00	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$259,150.00	0.21%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$139,232.23	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$1,547,739.00	1.24%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$133,225.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,769.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,024,502.00	0.82%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,450.00	0.11%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	4	\$518,299.13	0.41%	0	\$0.00	NA												
	VALLEY BANK	1	\$112,002.47	0.09%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$395,750.00	0.32%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,050.00	0.11%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$278,950.00	0.22%	0	\$0.00	NA												
	VISION BANK A CORPORATION	1	\$125,875.00	0.1%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$118,900.00	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$409,635.39	0.33%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$390,251.49	0.31%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	2	\$273,458.00	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$130,950.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$539,685.00	0.43%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$130,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$131,595.00	0.11%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$125,335.00	0.1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$119,109.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$138,000.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$145,800.00	0.12%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$143,814.64	0.12%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	3	\$394,552.48	0.32%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,048.86	0.09%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$270,000.00	0.22%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	5	\$679,640.23	0.54%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,700.00	0.11%	0	\$0.00	NA												
	Unavailable	2	\$266,325.00	0.21%	0	\$0.00	NA												
<b>Total</b>		<b>965</b>	<b>\$124,962,784.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WA6F9	1ST COMMUNITY CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	2	\$268,000.00	0.24%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00										





FNB BANK, N.A	1	\$114,400.00	0.1%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$115,600.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$592,689.91	0.53%	0	\$0.00	NA												
FORWARD FINANCIAL BANK	1	\$144,000.00	0.13%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA												
FREMONT BANK	2	\$262,131.62	0.23%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$287,376.00	0.25%	0	\$0.00	NA												
GATEWAY HOME LENDING	1	\$145,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	3	\$394,400.00	0.35%	0	\$0.00	NA												
GECU	1	\$122,950.00	0.11%	0	\$0.00	NA												
GENCOR MORTGAGE INC	2	\$249,578.32	0.22%	0	\$0.00	NA												
GENERAL MILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
GMFS LLC	3	\$394,734.00	0.35%	0	\$0.00	NA												
GOGEBIC RANGE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$109,709.76	0.1%	0	\$0.00	NA												
GOTMORTGAGE.COM	1	\$122,866.00	0.11%	0	\$0.00	NA												
GREAT MIDWEST	1	\$130,000.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$116,450.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$113,600.00	0.1%	0	\$0.00	NA												
GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.11%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$804,000.00	0.71%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$288,300.69	0.26%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	5	\$625,452.81	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$535,314.00	0.47%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,807.11	0.12%	0	\$0.00	NA												
HARBOR NATIONAL BANK	3	\$397,620.00	0.35%	0	\$0.00	NA												
HERITAGEBANK OF THE SOUTH	3	\$380,633.80	0.34%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$118,400.00	0.1%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$660,461.00	0.59%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$115,767.35	0.1%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$129,433.18	0.11%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$269,807.11	0.24%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$272,836.46	0.24%	0	\$0.00	NA												
HOMEWISER, INC	2	\$279,920.00	0.25%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$247,475.00	0.22%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	1	\$121,200.00	0.11%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$399,029.16	0.35%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	4	\$587,228.30	0.52%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$685,280.86	0.61%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$253,200.00	0.22%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,453.00	0.13%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$248,200.00	0.22%	0	\$0.00	NA												
INDIANHEAD CREDIT UNION	1	\$124,800.00	0.11%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$125,130.00	0.11%	0	\$0.00	NA												
INTERBANK	1	\$120,800.00	0.11%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$131,200.00	0.12%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$132,410.11	0.12%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	1	\$129,600.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	7	\$905,901.86	0.8%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$116,400.00	0.1%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,900.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$816,346.13	0.72%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$141,550.00	0.13%	0	\$0.00	NA												
LEADER MORTGAGE CORP	1	\$125,025.00	0.11%	0	\$0.00	NA												
LEWISTON STATE BANK	1	\$135,824.94	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$110,300.00	0.1%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$143,027.68	0.13%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$259,175.00	0.23%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$139,466.10	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$144,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$128,250.00	0.11%	0	\$0.00	NA												
MARION COUNTY SAVINGS BANK	1	\$136,370.00	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$133,400.00	0.12%	0	\$0.00	NA												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$142,540.00	0.13%	0	\$0.00	NA												
MAVERICK FUNDING CORP	2	\$247,900.00	0.22%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$264,447.71	0.23%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$142,600.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$281,140.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,460																





	WOODLAND BANK	1	\$133,000.00	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$259,880.78	0.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$395,943.14	0.35%	0	\$0.00	NA												
	YADKIN BANK	1	\$149,200.00	0.13%	0	\$0.00	NA												
	YORK COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
	Unavailable	2	\$264,500.00	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>873</b>	<b>\$112,816,563.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA6G7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$155,036.10	0.09%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$155,300.00	0.09%	0	\$0.00	NA												
	3RD FED BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$162,800.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$3,231,753.00	1.85%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$325,790.00	0.19%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,838.33	0.28%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE CORP	1	\$173,540.04	0.1%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$165,940.00	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$156,750.00	0.09%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$168,625.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$641,200.00	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$330,043.67	0.19%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$168,018.11	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$462,304.99	0.26%	0	\$0.00	NA												
	AMERICAN BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST CO	1	\$167,300.00	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,955.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$649,850.00	0.37%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,100.00	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$498,500.00	0.29%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$305,405.36	0.17%	0	\$0.00	NA												
	AMERIS BANK	3	\$474,473.58	0.27%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$477,800.00	0.27%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$166,500.00	0.1%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$3,420,856.53	1.96%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$503,000.00	0.29%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,290.00	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$159,200.00	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	2	\$314,000.00	0.18%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$511,300.00	0.29%	0	\$0.00	NA												
	BANCFIRST	1	\$174,600.00	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,748,215.00	1%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$322,525.00	0.18%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE	2	\$327,000.00	0.19%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,600.00	0.1%	0	\$0.00	NA												
	BANK OF NEW HAMPSHIRE	1	\$164,900.00	0.09%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$160,200.00	0.09%	0	\$0.00	NA												
	BANK OF SULLIVAN	1	\$153,900.00	0.09%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$319,900.00	0.18%	0	\$0.00	NA												
	BANK SNB, NATIONAL ASSOCIATION	1	\$157,000.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$491,550.00	0.28%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$167,900.00	0.1%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$487,900.00	0.28%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$163,120.00	0.09%	0	\$0.00	NA												
	BENTON STATE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$152,000.00	0.09%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,155.00	0.1%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$172,000.00	0.1%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$172,000.00	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$484,769.92	0.28%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	2	\$309,381.94	0.18%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,141,281.00	0.65%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$154,300.00	0.09%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$652,433.00	0.37%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$174,200.00	0.1%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	2	\$313,900.00	0.18%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,123,250.00	0.64%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$153,805.00	0.09%	0	\$0.00	NA												
	CASHCALL INC	1	\$154,600.19	0.09%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPOROR	1	\$161,776.81	0.09%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$311,574.76	0.18%	0	\$0.00	NA												
	CASHCALL, INC	1	\$159,285.15	0.09%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,593.00	0.18%	0	\$0													

	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$315,301.77	0.18%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,000.00	0.18%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$157,200.00	0.09%	0	\$0.00	NA										
	COBALT MORTGAGE, INC	3	\$505,400.00	0.29%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	8	\$1,308,473.96	0.75%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	4	\$651,900.00	0.37%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$167,450.00	0.1%	0	\$0.00	NA										
	COMMUNITY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA										
	COMMUNITY TRUST BANK	1	\$157,700.00	0.09%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$476,623.00	0.27%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	3	\$484,197.00	0.28%	0	\$0.00	NA										
	CORTRUST MORTGAGE, INC	2	\$317,850.00	0.18%	0	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.09%	0	\$0.00	NA										
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$163,000.00	0.09%	0	\$0.00	NA										
	CREDIT UNION OF AMERICA	1	\$149,650.18	0.09%	0	\$0.00	NA										
	CREDIT UNION OF TEXAS	2	\$322,724.08	0.18%	0	\$0.00	NA										
	CREDIT UNION WEST	1	\$161,000.00	0.09%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$631,150.00	0.36%	0	\$0.00	NA										
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$339,000.00	0.19%	0	\$0.00	NA										
	CUMBERLAND FEDERAL BANK FSB	1	\$166,000.00	0.09%	0	\$0.00	NA										
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$329,000.00	0.19%	0	\$0.00	NA										
	DEERE EMPLOYEES CREDIT UNION	1	\$171,718.38	0.1%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,466,535.04	0.84%	0	\$0.00	NA										
	DFCU FINANCIAL	3	\$468,850.00	0.27%	0	\$0.00	NA										
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,700.00	0.1%	0	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$335,122.86	0.19%	0	\$0.00	NA										
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$333,400.00	0.19%	0	\$0.00	NA										
	DULUTH TEACHERS CREDIT UNION	1	\$170,748.66	0.1%	0	\$0.00	NA										
	EARTHMOVER CREDIT UNION	1	\$172,900.00	0.1%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	5	\$800,551.00	0.46%	0	\$0.00	NA										
	ELI LILLY FEDERAL CREDIT UNION	1	\$173,371.39	0.1%	0	\$0.00	NA										
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$156,332.00	0.09%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$159,910.00	0.09%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	4	\$629,800.00	0.36%	0	\$0.00	NA										
	EQUITY LOANS, LLC.A LIMITED LIABILITY COMPANY	1	\$170,790.00	0.1%	0	\$0.00	NA										
	ERIE FEDERAL CREDIT UNION	1	\$164,787.60	0.09%	0	\$0.00	NA										
	ESB FINANCIAL, A BANKING CORPORATION	1	\$153,500.00	0.09%	0	\$0.00	NA										
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,780.00	0.19%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,150.00	0.09%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$628,220.00	0.36%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	3	\$467,083.00	0.27%	0	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC	1	\$172,000.00	0.1%	0	\$0.00	NA										
	EXCHANGE BANK OF MISSOURI	1	\$167,583.61	0.1%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,897,785.00	1.09%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$325,520.00	0.19%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA										
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$340,000.00	0.19%	0	\$0.00	NA										
	FARMERS STATE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA										
	FARMERS TRUST AND SAVINGS BANK	1	\$156,987.00	0.09%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	5	\$790,732.00	0.45%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,779.09	0.09%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,453.46	0.1%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA										
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,277.50	0.09%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,595.52	0.09%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$150,700.00	0.09%	0	\$0.00	NA										
	FIRST BANK PUERTO RICO	1	\$153,000.00	0.09%	0	\$0.00	NA										
	FIRST BANKERS TRUST COMPANY, N.A	2	\$333,150.00	0.19%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,287,400.00	0.74%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC	3	\$485,350.00	0.28%	0	\$0.00	NA										
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$329,201.09	0.19%	0	\$0.00	NA										
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA										
	FIRST COMMERCIAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	2	\$320,000.00	0.18%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	3	\$479,444.78	0.27%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	3	\$490,278.00	0.28%	0	\$0.00	NA										
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$476,711.00	0.27%	0	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$159,000.00	0.09%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.09%	0	\$0.00	NA										
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,300.00	0.09%	0	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$165,300.00	0.09%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,132,839.00	0.65%	0	\$0.00	NA										
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$172,000.00	0.1%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$319,500.00	0.18%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$497,750.00	0.28%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$154,000.00	0.09%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$322,000.00	0.18%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	12	\$1,960,486.00	1.12%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,250.00	0.09%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	1	\$158,628.00	0.09%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, LLC	7	\$1,126,406.92	0.64%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$339,894.00	0.19%	0	\$0.00	NA										
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,000.00	0													



	MID AMERICAN CREDIT UNION	1	\$174,750.00	0.1%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$171,000.00	0.1%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$152,950.00	0.09%	0	\$0.00	NA												
	MIDSOUTH MORTGAGE-AUBURN	1	\$174,400.00	0.1%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES, INC	1	\$171,850.00	0.1%	0	\$0.00	NA												
	MIDWEST REGIONAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$165,200.00	0.09%	0	\$0.00	NA												
	MILLSTREAM AREA CREDIT UNION	1	\$173,755.00	0.1%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$313,891.64	0.18%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$161,500.00	0.09%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	4	\$616,830.00	0.35%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$158,100.00	0.09%	0	\$0.00	NA												
	MORTGAGE NOW, INC	1	\$162,286.01	0.09%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$173,146.69	0.1%	0	\$0.00	NA												
	MORTGAGENETWORK	3	\$511,645.00	0.29%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$311,943.00	0.18%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL	1	\$154,201.25	0.09%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$513,336.81	0.29%	0	\$0.00	NA												
	MT MCKINLEY BANK, MUTUAL BANK	1	\$167,800.00	0.1%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$167,300.00	0.1%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$166,500.00	0.1%	0	\$0.00	NA												
	NAT RES - NEVADA	1	\$162,400.00	0.09%	0	\$0.00	NA												
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,950.15	0.1%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$162,181.24	0.09%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	5	\$806,915.00	0.46%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.09%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA												
	NCB, FSB	2	\$334,400.00	0.19%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,001.00	0.1%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$155,200.00	0.09%	0	\$0.00	NA												
	NEXBANK SSB	1	\$167,600.00	0.1%	0	\$0.00	NA												
	NJ LENDERS	1	\$174,000.00	0.1%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC	1	\$162,400.00	0.09%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,777.74	0.09%	0	\$0.00	NA												
	NORTHVIEW BANK	2	\$319,250.00	0.18%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO	3	\$484,695.00	0.28%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	2	\$314,185.02	0.18%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	2	\$337,500.00	0.19%	0	\$0.00	NA												
	OAK CREEK VALLEY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$305,250.00	0.17%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,600.00	0.09%	0	\$0.00	NA												
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA												
	OLMSTED NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
	OREGON COMMUNITY BANK & TRUST	1	\$169,000.00	0.1%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$335,200.00	0.19%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$482,102.47	0.28%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$160,000.00	0.09%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$811,926.29	0.46%	0	\$0.00	NA												
	PARK BANK	1	\$151,790.58	0.09%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$163,668.00	0.09%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$173,098.66	0.1%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,750.00	0.1%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$155,000.23	0.09%	0	\$0.00	NA												
	PERU FEDERAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA												
	PESHIGO NATIONAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING	1	\$173,400.00	0.1%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$2,230,450.00	1.28%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,263.00	0.09%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,500.00	0.09%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	7	\$1,124,750.00	0.64%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	3	\$474,250.00	0.27%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$316,000.00	0.18%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$157,500.00	0.09%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$630,088.21	0.36%	0	\$0.00	NA												
	PRIMEBANK	1	\$160,550.00	0.09%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$151,200.00	0.09%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$160,050.00	0.09%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	6	\$1,004,380.00	0.57%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	3	\$497,948.09	0.28%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0											





	BOULDER VALLEY CU	1	\$152,000.00	0.09%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,961.38	0.1%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$675,500.00	0.41%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$158,291.28	0.1%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$174,255.00	0.11%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$170,680.02	0.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,328,585.00	0.8%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$644,500.00	0.39%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$165,000.00	0.1%	0	\$0.00	NA												
	CASHCALL INC	1	\$149,797.95	0.09%	0	\$0.00	NA												
	CASHCALL, INC	1	\$150,306.27	0.09%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,771.01	0.1%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.1%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$783,679.97	0.47%	0	\$0.00	NA												
	CENTRAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA												
	CENTRAL ONE FCU	1	\$160,000.00	0.1%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$335,470.00	0.2%	0	\$0.00	NA												
	CENTRUE BANK	1	\$173,850.00	0.1%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$153,425.00	0.09%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$654,694.50	0.4%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	2	\$342,196.00	0.21%	0	\$0.00	NA												
	CITIZENS BANK	1	\$165,000.00	0.1%	0	\$0.00	NA												
	CITIZENS COMMERCE NATIONAL BANK	1	\$169,000.00	0.1%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$940,512.00	0.57%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,361.04	0.29%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,178.08	0.1%	0	\$0.00	NA												
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$339,430.00	0.2%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	7	\$1,139,470.00	0.69%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	2	\$328,047.42	0.2%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$316,900.00	0.19%	0	\$0.00	NA												
	COMMERCIAL BANK - WHITEWATER	1	\$157,000.00	0.09%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$157,387.71	0.1%	0	\$0.00	NA												
	COMMUNITY BANK, NA	1	\$151,600.00	0.09%	0	\$0.00	NA												
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$174,400.00	0.11%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$155,150.00	0.09%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$159,920.00	0.1%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,117.80	0.09%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	2	\$336,545.00	0.2%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA												
	CONCORDIA BANK AND TRUST COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$163,200.00	0.1%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS, INC	1	\$157,500.00	0.1%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$170,000.00	0.1%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$166,387.00	0.1%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$162,000.00	0.1%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$322,550.00	0.19%	0	\$0.00	NA												
	CROGHAN COLONIAL BANK	1	\$151,320.00	0.09%	0	\$0.00	NA												
	CROSS KEYS BANK	1	\$158,500.00	0.1%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,000.00	0.2%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$167,000.00	0.1%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$158,399.83	0.1%	0	\$0.00	NA												
	DAKOTA WEST CREDIT UNION	1	\$171,763.03	0.1%	0	\$0.00	NA												
	DANE COUNTY CREDIT UNION	1	\$164,600.00	0.1%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	2	\$310,465.33	0.19%	0	\$0.00	NA												
	DELTA TRUST MORTGAGE, INC	1	\$162,562.00	0.1%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,445,027.98	0.87%	0	\$0.00	NA												
	DEWITT BANK & TRUST	1	\$151,790.58	0.09%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$156,500.00	0.09%	0	\$0.00	NA												
	DHA FINANCIAL, INC	1	\$154,000.00	0.09%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$166,535.00	0.1%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$153,592.00	0.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,200.00	0.1%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,500.00	0.09%	0	\$0.00	NA												
	DISCOVERY FEDERAL CREDIT UNION	1	\$159,200.00	0.1%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$481,000.00	0.29%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST	2	\$316,800.00	0.19%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$150,400.00	0.09%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$165,781.40	0.1%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	4	\$663,602.00	0.4%	0	\$0.00	NA												
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,720.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							





	PEOPLES BANK	1	\$174,800.00	0.11%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,400.00	0.1%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$171,000.00	0.1%	0	\$0.00	NA												
	PEOPLES STATE BANK	2	\$313,400.00	0.19%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,902,015.00	1.15%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$345,646.00	0.21%	0	\$0.00	NA												
	PIONEER BANK	1	\$166,400.00	0.1%	0	\$0.00	NA												
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$170,488.59	0.1%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	10	\$1,612,877.78	0.97%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	4	\$625,600.00	0.38%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,750.00	0.1%	0	\$0.00	NA												
	PPL GOLD CREDIT UNION	1	\$160,797.44	0.1%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	2	\$309,560.00	0.19%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$629,881.55	0.38%	0	\$0.00	NA												
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$153,900.00	0.09%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.09%	0	\$0.00	NA												
	PROGRESSIVE BANK, A CORPORATION	1	\$161,781.49	0.1%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA												
	PROVINCIAL BANK	1	\$160,200.00	0.1%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	2	\$321,550.87	0.19%	0	\$0.00	NA												
	PULASKI BANK	2	\$331,768.54	0.2%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$171,000.00	0.1%	0	\$0.00	NA												
	R P FUNDING, INC	3	\$453,350.00	0.27%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	2	\$333,650.00	0.2%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,793,593.01	1.08%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$655,220.54	0.4%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$162,960.00	0.1%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,789.86	0.09%	0	\$0.00	NA												
	RENASANT BANK	5	\$781,266.40	0.47%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$151,799.84	0.09%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	2	\$317,655.00	0.19%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,750.00	0.11%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$478,768.00	0.29%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,301,389.00	0.79%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$327,225.15	0.2%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$154,000.00	0.09%	0	\$0.00	NA												
	RPM MORTGAGE, INC	2	\$333,430.00	0.2%	0	\$0.00	NA												
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$171,000.00	0.1%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$965,005.15	0.58%	0	\$0.00	NA												
	S&T BANK	3	\$472,000.00	0.29%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO., INC	1	\$172,000.00	0.1%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$487,500.00	0.29%	0	\$0.00	NA												
	SAFE CRREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,837.91	0.1%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,500.00	0.2%	0	\$0.00	NA												
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,002.21	0.09%	0	\$0.00	NA												
	SANTANDER BANK, N.A	3	\$492,984.03	0.3%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$320,000.00	0.19%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$165,671.43	0.1%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA												
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,000.00	0.19%	0	\$0.00	NA												
	SEATTLE MORTGAGE COMPANY	1	\$150,100.00	0.09%	0	\$0.00	NA												
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$172,000.00	0.1%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,064.11	0.1%	0	\$0.00	NA												
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$167,000.00	0.1%	0	\$0.00	NA												
	SFMC, LP	1	\$152,000.00	0.09%	0	\$0.00	NA												
	SHEA MORTGAGE INC	4	\$642,500.00	0.39%	0	\$0.00	NA												
	SHORE MORTGAGE	4	\$666,135.00	0.4%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$3,257,996.57	1.97%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,559.00	0.09%	0	\$0.00	NA												
	SIU CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	2	\$311,800.00	0.19%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$163,200.00	0.1%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,400.00	0.1%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$174,000.00	0.11%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$333,765.78	0.2%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$153,327.07	0.09%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$154,200.00	0.09%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	3	\$494,530.00	0.3%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$164,000.00	0.1%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$324,300.00	0.2%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$488,550.00	0.3%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	6	\$970,266.88	0.59%	0	\$0.00	NA	0	\$0.00	NA									

	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$163,914.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$164,340.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$164,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$157,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$154,584.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON- S	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$151,898.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$317,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$159,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$171,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$328,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$162,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,785,838.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,096,916.00	0.66%	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	7	\$1,155,939.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK,N.A	1	\$169,325.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$318,706.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,627,324.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,000.00	0.1%	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	7	\$1,153,688.00	0.7%	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	2	\$335,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$162,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$151,110.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$476,180.00	0.29%	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	3	\$479,934.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$341,170.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$653,947.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,655.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$171,943.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$804,161.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$339,772.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$157,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK AND TRUST	1	\$156,548.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$342,886.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$326,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$154,232.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	2	\$330,543.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,023</b>	<b>\$165,589,034.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WA6J1	ACADEMY MORTGAGE CORPORATION	1	\$218,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$389,194.93	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$106,503.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$671,032.59	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$432,759.79	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	8	\$1,222,990.30	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$388,616.55	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,390,004.64	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$665,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$314,409.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$124,773.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPOR	2	\$410,777.69	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$358,680.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				



	AMERICAN BANK AND TRUST COMPANY NA	1	\$84,476.51	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$329,615.00	0.33%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,771.39	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	2	\$126,430.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$140,000.00	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$47,850.00	0.05%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$56,687.92	0.06%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$60,000.00	0.06%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$438,728.00	0.44%	0	\$0.00	NA												
	AMERIHOME MORTGAGE CORPORATION	1	\$69,909.89	0.07%	0	\$0.00	NA												
	AMERIS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA												
	AMFIRST BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$77,900.00	0.08%	0	\$0.00	NA												
	ANCHORBANK, FSB	6	\$386,900.00	0.39%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,000.00	0.05%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$199,500.00	0.2%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$67,800.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	58	\$3,673,225.10	3.71%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$124,000.00	0.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$263,980.32	0.27%	0	\$0.00	NA												
	AUBURNBANK	2	\$144,475.00	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	2	\$129,721.47	0.13%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$55,000.00	0.06%	0	\$0.00	NA												
	BANCFIRST	2	\$135,000.00	0.14%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$79,900.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$417,402.00	0.42%	0	\$0.00	NA												
	BANK 1ST - WEST UNION	1	\$68,000.00	0.07%	0	\$0.00	NA												
	BANK FORWARD	1	\$76,000.00	0.08%	0	\$0.00	NA												
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.05%	0	\$0.00	NA												
	BANK MUTUAL	8	\$518,209.40	0.52%	0	\$0.00	NA												
	BANK OF AKRON	2	\$128,000.00	0.13%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$84,000.00	0.08%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$80,000.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$75,000.00	0.08%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,027.44	0.06%	0	\$0.00	NA												
	BANK OF MILTON	1	\$59,900.00	0.06%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$53,600.00	0.05%	0	\$0.00	NA												
	BANK OF PUTNAM COUNTY	1	\$81,480.00	0.08%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$76,000.00	0.08%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$56,400.00	0.06%	0	\$0.00	NA												
	BANK OF THE OZARKS	3	\$222,843.72	0.22%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$137,000.00	0.14%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$81,000.00	0.08%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	3	\$168,194.69	0.17%	0	\$0.00	NA												
	BANNER BANK	4	\$235,900.00	0.24%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,397.62	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$227,026.00	0.23%	0	\$0.00	NA												
	BENTON STATE BANK	1	\$81,600.00	0.08%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$63,750.00	0.06%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$71,907.32	0.07%	0	\$0.00	NA												
	BLACKHAWK BANK	5	\$323,800.00	0.33%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$200,409.25	0.2%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$78,570.00	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	6	\$379,451.71	0.38%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	3	\$240,000.00	0.24%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$67,200.00	0.07%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	3	\$202,450.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$230,000.00	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.07%	0	\$0.00	NA												
	BUCKEYE STATE CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA												
	BUD WEBER MORTGAGES LLC	1	\$79,996.89	0.08%	0	\$0.00	NA												
	BUSEY BANK	2	\$103,163.86	0.1%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$68,000.00	0.07%	0	\$0.00	NA												
	CALCITE CREDIT UNION	1	\$31,500.00	0.03%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$63,500.00	0.06%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$238,400.00	0.24%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$377,820.00	0.38%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	4	\$260,800.00	0.26%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	2	\$136,805.00	0.14%	0	\$0.00	NA												
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$41,000.00	0.04%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	2	\$115,625.00	0.12%	0	\$0.00	NA												
	CENTRAL TRUST BANK	3	\$184,456.06	0.19%	0	\$0.00	NA												
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$47,380.00	0.05%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$147,400.00	0.15%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	6	\$457,800.00	0.46%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
	C																		



FIRST BANK FINANCIAL CENTRE	2	\$120,200.00	0.12%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$147,945.00	0.15%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A	2	\$117,950.00	0.12%	0	\$0.00	NA												
FIRST BANK VI	1	\$60,000.00	0.06%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	3	\$193,957.54	0.2%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$115,000.00	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$164,000.00	0.17%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	1	\$80,000.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$494,295.11	0.5%	0	\$0.00	NA												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$50,000.00	0.05%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	5	\$332,125.86	0.34%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$73,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$476,101.15	0.48%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$549,753.32	0.55%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$44,000.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$170,300.00	0.17%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	3	\$193,518.00	0.2%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$115,400.00	0.12%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$49,668.33	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$194,950.00	0.2%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	2	\$163,200.00	0.16%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$80,150.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$58,000.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$220,000.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$127,800.00	0.13%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	5	\$319,479.61	0.32%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	2	\$158,200.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$160,495.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$156,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$76,800.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$108,750.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$50,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	2	\$119,800.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	2	\$128,800.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,910.45	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK WAUPACA	1	\$57,920.09	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$74,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANKING COMPANY	1	\$68,000.00	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	8	\$503,514.66	0.51%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	3	\$186,300.00	0.19%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$58,500.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$81,000.00	0.08%	0	\$0.00	NA												
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$114,550.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$804,061.56	0.81%	0	\$0.00	NA												
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$67,920.00	0.07%	0	\$0.00	NA												
FIRST SECURITY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA												
FIRST SOURCE FEDERAL CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA												
FIRST SOUTHERN BANK	2	\$146,350.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK	2	\$146,320.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,300.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	2	\$155,800.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$145,000.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$54,000.00	0.05%	0	\$0.00	NA												
FIRST TECH FEDERAL CREDIT UNION	1	\$78,300.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$82,000.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	5	\$332,288.00	0.34%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$177,700.00	0.18%	0	\$0.00	NA												
FIRSTAR BANK	2	\$120,555.00	0.12%	0	\$0.00	NA												
FIRSTBANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	27	\$1,600,441.00	1.61%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$67,200.00	0.07%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$67,200.00	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$176,336.85	0.18%	0	\$0.00	NA												
FNB BANK	1	\$74,400.00	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$195,579.17	0.2%	0	\$0.00	NA												
FORUM MORTGAGE BANCORP	1	\$80,500.00	0.08%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	3	\$218,514.65	0.22%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$158,750.00	0.16%	0	\$0.00	NA												
FULTON BANK, N.A	5	\$341,812.44	0.34%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$232,700.00	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	4	\$273,400.00	0.28%	0	\$0.00	NA												
GECU	2	\$153,164.00	0.15%	0	\$0.00	NA												
GENERAL MILLS FEDERAL CREDIT UNION	1	\$34,900.00	0.04%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$50,145.08	0.05%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA												
GMFS LLC	4	\$289,900.00	0.29%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$146,000.00	0.15%	0	\$0.00	NA												
GREATER																		

HELENA COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA												
HELENA NATIONAL BANK	1	\$49,600.00	0.05%	0	\$0.00	NA												
HERGET BANK NATIONAL ASSOCIATION	1	\$71,850.00	0.07%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$35,200.00	0.04%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$232,000.00	0.23%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$63,375.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$240,600.00	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	4	\$287,775.85	0.29%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$64,600.00	0.07%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$71,120.00	0.07%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	3	\$208,724.44	0.21%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	10	\$657,103.85	0.66%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$142,000.00	0.14%	0	\$0.00	NA												
HORICON BANK	3	\$210,000.00	0.21%	0	\$0.00	NA												
HORIZON BANK, N.A	4	\$191,630.00	0.19%	0	\$0.00	NA												
HOUSTON CAPITAL MORTGAGE	1	\$59,850.00	0.06%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$181,594.81	0.18%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	11	\$653,240.00	0.66%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$39,944.89	0.04%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	2	\$158,000.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$562,204.06	0.57%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$331,200.00	0.33%	0	\$0.00	NA												
ILLINI BANK	2	\$148,651.52	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,970.00	0.08%	0	\$0.00	NA												
INDEPENDENT BANK	15	\$914,180.00	0.92%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$62,299.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$181,900.00	0.18%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$56,000.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$63,400.00	0.06%	0	\$0.00	NA												
JOHNSON BANK	2	\$116,050.00	0.12%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$65,500.00	0.07%	0	\$0.00	NA												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$79,050.00	0.08%	0	\$0.00	NA												
KENT BANK	1	\$71,250.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$152,996.76	0.15%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	10	\$641,211.73	0.65%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	3	\$177,100.00	0.18%	0	\$0.00	NA												
LAKE STATE CREDIT UNION	1	\$78,850.00	0.08%	0	\$0.00	NA												
LAKEVIEW CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA												
LAND OF LINCOLN CREDIT UNION	2	\$151,250.00	0.15%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$206,050.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$346,150.00	0.35%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$58,100.00	0.06%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$73,500.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$58,900.00	0.06%	0	\$0.00	NA												
LENDER	1	\$62,000.00	0.06%	0	\$0.00	NA												
LES BOIS CREDIT UNION	2	\$132,507.59	0.13%	0	\$0.00	NA												
LIBERTY BANK	3	\$189,750.00	0.19%	0	\$0.00	NA												
LIBERTY NATIONAL BANK	1	\$65,500.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$331,399.10	0.33%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$151,868.78	0.15%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$129,600.00	0.13%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$62,439.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$165,000.00	0.17%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$79,900.00	0.08%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$79,897.02	0.08%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$78,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$79,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC	2	\$155,800.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$63,000.00	0.06%	0	\$0.00	NA												
MAIN STREET BANK	1	\$55,920.00	0.06%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$81,300.00	0.08%	0	\$0.00	NA												
MANN MORTGAGE, LLC	2	\$128,926.27	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	3	\$212,850.00	0.21%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$52,400.00	0.05%	0	\$0.00	NA												
MARINE BANK	1	\$66,400.00	0.07%	0	\$0.00	NA												
MARKESAN STATE BANK - WAUPUN	1	\$76,000.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$66,750.00	0.07%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$45,500.00	0.05%	0	\$0.00	NA												
MASSMUTUAL FEDERAL CREDIT UNION	2	\$134,000.00	0.14%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$78,609.00	0.08%	0	\$0.00	NA												
MCT CREDIT UNION	1	\$79,892.24	0.08%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$122,700.00	0.12%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	3	\$187,928.35	0.19%	0	\$0.00	NA												
MERCANTILE BANK	3	\$223,655.34	0.23%	0	\$0.00	NA												
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$51,650.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$163,200.00	0.16%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$39,000.00	0.04%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,752.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								

MISSOURI CREDIT UNION	2	\$134,920.00	0.14%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	1	\$70,000.00	0.07%	0	\$0.00	NA												
MORRIS BANK	1	\$78,296.76	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$237,504.00	0.24%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC	1	\$74,200.00	0.07%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	7	\$523,672.00	0.53%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$67,500.00	0.07%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,400.00	0.08%	0	\$0.00	NA												
MORTGAGENETWORK	3	\$207,450.00	0.21%	0	\$0.00	NA												
MORTON COMMUNITY BANK	1	\$65,900.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$40,600.00	0.04%	0	\$0.00	NA												
MOVEMENT MORTGAGE	2	\$144,800.00	0.15%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	5	\$315,125.00	0.32%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$51,680.00	0.05%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$60,186.84	0.06%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	5	\$366,072.00	0.37%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$257,220.99	0.26%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$70,500.00	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$272,450.00	0.27%	0	\$0.00	NA												
NCB, FSB	1	\$72,000.00	0.07%	0	\$0.00	NA												
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.07%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$211,100.00	0.21%	0	\$0.00	NA												
NODAWAY VALLEY BANK	1	\$70,600.00	0.07%	0	\$0.00	NA												
NORTH VALLEY BANK	2	\$114,824.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$34,000.00	0.03%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	5	\$375,059.50	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
NSB BANK	1	\$75,000.00	0.08%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$127,000.00	0.13%	0	\$0.00	NA												
NW PLUS CU	1	\$78,300.00	0.08%	0	\$0.00	NA												
OLD FLORIDA NATIONAL BANK	1	\$47,920.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$63,325.00	0.06%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$79,140.39	0.08%	0	\$0.00	NA												
ORIENTAL BANK	3	\$147,394.41	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$214,350.00	0.22%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$63,196.00	0.06%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	3	\$187,923.00	0.19%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$304,041.35	0.31%	0	\$0.00	NA												
PARK BANK	1	\$64,622.00	0.07%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA												
PARTNER COLORADO CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA												
PBI BANK INC	1	\$71,200.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$129,100.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$28,660.46	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$372,456.38	0.38%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA												
PEOPLES STATE BANK WAUSAU	2	\$130,000.00	0.13%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	1	\$58,400.00	0.06%	0	\$0.00	NA												
PINNACLE BANK	1	\$83,000.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$208,000.00	0.21%	0	\$0.00	NA												
PIONEER BANK	1	\$63,800.00	0.06%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$132,200.00	0.13%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$204,400.00	0.21%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$146,600.00	0.15%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$72,000.00	0.07%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$51,750.00	0.05%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$281,038.89	0.28%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	3	\$225,800.00	0.23%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$65,800.00	0.07%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$56,400.00	0.06%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$35,000.00	0.04%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$348,777.42	0.35%	0	\$0.00	NA												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$43,000.00	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$79,500.00	0.08%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION	1	\$69,840.00	0.07%	0	\$0.00	NA												
PROFINIUM INC, A CORPORATION	1	\$35,245.00	0.04%	0	\$0.00	NA												
PROGRESSIVE OZARK BANK	1	\$35,000.00	0.04%	0	\$0.00	NA												
PROSPERITY BANK	1	\$82,000.00	0.08%	0	\$0.00	NA												
PS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA												
PSECU	3	\$206,393.33	0.21%	0	\$0.00	NA												
PULASKI BANK	1	\$84,685.78	0.09%	0	\$0.00	NA												
PURDUE FEDERAL CU	2	\$133,500.00	0.13%	0	\$0.00	NA												
PYRAMAX BANK	1	\$70,200.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A	1	\$70,000.00	0.07%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	7	\$524,981.01	0.53%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$231,652.21	0.23%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$65,200.00	0.07%	0	\$0.00	NA												
RED RIVER BANK	2	\$146,838.83	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.00										

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$459,007.24	0.46%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$97,983.00	0.1%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	2	\$142,500.00	0.14%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.15%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	9	\$682,848.94	0.69%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
	SECURITY BANK	1	\$45,220.00	0.05%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$81,000.00	0.08%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,353.00	0.08%	0	\$0.00	NA												
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$115,000.00	0.12%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$75,000.00	0.08%	0	\$0.00	NA												
	SHERMAN BRIDGE FUND LLC	1	\$81,000.00	0.08%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$943,300.00	0.95%	0	\$0.00	NA												
	SIU CREDIT UNION	1	\$80,550.00	0.08%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$60,750.00	0.06%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$75,500.00	0.08%	0	\$0.00	NA												
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$71,800.00	0.07%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$127,600.00	0.13%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$22,400.00	0.02%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	3	\$221,720.00	0.22%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	3	\$209,250.00	0.21%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$84,855.00	0.09%	0	\$0.00	NA												
	STATE AVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$128,400.00	0.13%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$41,600.00	0.04%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	1	\$47,595.00	0.05%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$169,250.00	0.17%	0	\$0.00	NA												
	STEARNS LENDING INC	14	\$927,853.47	0.94%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$919,618.00	0.93%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	3	\$163,000.00	0.16%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.08%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$158,900.00	0.16%	0	\$0.00	NA												
	SUMNER BANK AND TRUST	2	\$124,455.53	0.13%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$169,000.00	0.17%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,654.36	0.16%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	13	\$892,624.35	0.9%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	4	\$228,175.00	0.23%	0	\$0.00	NA												
	TEUTOPOLIS STATE BANK	1	\$46,800.00	0.05%	0	\$0.00	NA												
	TEXAS BANK	1	\$51,600.00	0.05%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,200.00	0.07%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$77,900.00	0.08%	0	\$0.00	NA												
	THE CITIZENS BANKICN COMPANY	1	\$58,000.00	0.06%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$84,550.00	0.09%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$113,750.00	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,636.17	0.08%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$67,500.00	0.07%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARMi	1	\$55,800.00	0.06%	0	\$0.00	NA												
	THE GREENWOOD'S STATE BANK	2	\$127,700.00	0.13%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$207,342.00	0.21%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$76,140.00	0.08%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$132,500.00	0.13%	0	\$0.00	NA												
	THE NECEDAH BANK	1	\$81,450.00	0.08%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$154,000.00	0.16%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.08%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,200.00	0.06%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$122,000.00	0.12%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$113,100.00	0.11%	0	\$0.00	NA												
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$72,750.00	0.07%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$83,200.00	0.08%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$128,000.00	0.13%	0	\$0.00	NA												
	THREE RIVERS FCU	1	\$75,000.00	0.08%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$194,000.00	0.2%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA												
	TOBYHANNA FEDERAL CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$79,897.02	0.08%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,650.00	0.07%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$208,000.00	0.21%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA												
	TRIAD BANK	2	\$120,600.00	0.12%	0	\$0.00	NA												
	TRISTAR BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.				





	FIRST NATIONAL BANK OF TRENTON, THE	1	\$366,069.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$342,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$370,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$325,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$355,531.20	0.13%	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	\$375,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,445,064.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$308,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$387,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$1,113,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$328,271.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$349,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$750,079.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$330,125.00	0.12%	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	\$329,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$336,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$691,488.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$1,117,310.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$315,096.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,966.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$406,526.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$721,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$682,773.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$2,102,001.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$365,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$672,258.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$308,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,442,011.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$394,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CO	1	\$313,096.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$689,072.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$304,395.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$329,422.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWELL MORTGAGE, INC	1	\$327,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$375,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,645,914.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$346,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$379,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$350,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$354,872.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,072,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KONDAUR CAPITAL CORPORATION	1	\$365,257.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$337,186.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$323,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$527,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,453,025.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	8	\$3,103,080.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$346,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$779,657.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$764,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$1,128,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCOY FEDERAL CREDIT UNION	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS BANK	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,128,879.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$757,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$725,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$413,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$324,930.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$379,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLEND	1	\$307,110.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$385,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$1,440,655.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$408,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	3	\$1,028,755.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$754,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL	1	\$368,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,727,399.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$313,068.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$378,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$341,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0</								



	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,383,730.00	0.52%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$697,255.00	0.26%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$346,746.62	0.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$356,250.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$315,850.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$361,000.00	0.13%	0	\$0.00	NA												
	WESTSTAR PACIFIC MORTGAGE	2	\$689,734.00	0.26%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$305,055.62	0.11%	0	\$0.00	NA												
	WOODLAND BANK	1	\$352,450.00	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	4	\$1,486,735.32	0.55%	0	\$0.00	NA												
	Unavailable	1	\$370,023.08	0.16%	0	\$0.00	NA												
<b>Total</b>		<b>752</b>	<b>\$268,610,040.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA6M4	1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.21%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$188,000.00	0.08%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$360,000.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$3,549,500.00	1.51%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$568,750.00	0.24%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$349,076.47	0.15%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$701,400.00	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$203,449.42	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$395,190.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST COMPANY, N	1	\$225,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,500.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$222,035.42	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$577,688.81	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,174.28	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,730.05	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,000.00	0.1%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$229,610.75	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$509,238.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	9	\$2,254,351.00	0.96%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,900.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$307,603.53	0.13%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,850.00	0.08%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$256,983.27	0.11%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,152,304.48	0.91%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$357,000.00	0.15%	0	\$0.00	NA												
	AVIDIA BANK	1	\$275,500.00	0.12%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$212,755.00	0.09%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,297,095.17	0.55%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,352,450.00	0.57%	0	\$0.00	NA												
	BANK IOWA, AN IOWA CORPORATION	1	\$186,300.00	0.08%	0	\$0.00	NA												
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA												
	BANK OF BRENHAM	1	\$310,400.00	0.13%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$634,700.00	0.27%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,649,500.00	0.7%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$307,857.00	0.13%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$337,500.00	0.14%	0	\$0.00	NA												
	BANK OF WHITTIER, N.A	1	\$256,000.00	0.11%	0	\$0.00	NA												
	BANK SNB, NATIONAL ASSOCIATION	1	\$242,800.00	0.1%	0	\$0.00	NA												
	BANKWEST OF KANSAS	1	\$311,500.00	0.13%	0	\$0.00	NA												
	BANNER BANK	2	\$476,300.00	0.2%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$244,150.00	0.1%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$594,100.00	0.25%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$1,162,800.00	0.49%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$587,975.00	0.25%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$205,000.00	0.09%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC., DBA	1	\$327,700.00	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$698,677.57	0.3%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	8	\$2,507,838.06	1.06%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,237,091.98	2.22%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$							

SAVINGS, FA																
COMMUNITY NATIONAL BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0									
COREPLUS FEDERAL CREDIT UNION	1	\$202,200.00	0.09%	0	\$0.00	NA	0									
CORNERSTONE HOME LENDING, INC	4	\$1,014,567.00	0.43%	0	\$0.00	NA	0									
CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,650.00	0.13%	0	\$0.00	NA	0									
CROSS KEYS BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0									
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$696,938.29	0.3%	0	\$0.00	NA	0									
CU COMMUNITY, LLC	1	\$291,000.00	0.12%	0	\$0.00	NA	0									
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$395,300.00	0.17%	0	\$0.00	NA	0									
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,816.68	0.09%	0	\$0.00	NA	0									
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$285,222.00	0.12%	0	\$0.00	NA	0									
DANE COUNTY CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA	0									
DEAN COOPERATIVE BANK	2	\$393,000.00	0.17%	0	\$0.00	NA	0									
DESCO FEDERAL CREDIT UNION	1	\$205,835.00	0.09%	0	\$0.00	NA	0									
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,450.00	0.22%	0	\$0.00	NA	0									
DFCU FINANCIAL	1	\$175,590.00	0.07%	0	\$0.00	NA	0									
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$354,371.00	0.15%	0	\$0.00	NA	0									
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0									
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0									
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$714,600.00	0.3%	0	\$0.00	NA	0									
DYNASTY FINANCIAL	1	\$408,000.00	0.17%	0	\$0.00	NA	0									
E MORTGAGE MANAGEMENT, LLC	1	\$189,666.07	0.08%	0	\$0.00	NA	0									
ELEVATIONS CREDIT UNION	2	\$412,030.00	0.17%	0	\$0.00	NA	0									
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$253,673.05	0.11%	0	\$0.00	NA	0									
ENT FEDERAL CREDIT UNION	1	\$184,738.64	0.08%	0	\$0.00	NA	0									
ENVOY MORTGAGE, LTD	1	\$191,229.00	0.08%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,000.00	0.29%	0	\$0.00	NA	0									
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$284,949.00	0.12%	0	\$0.00	NA	0									
EVOLVE BANK & TRUST	2	\$529,850.00	0.22%	0	\$0.00	NA	0									
EXCEL MORTGAGE SERVICING, INC	2	\$527,400.00	0.22%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$460,590.34	0.2%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,054,140.00	0.87%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$198,919.00	0.08%	0	\$0.00	NA	0									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$282,000.00	0.12%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC	1	\$232,750.00	0.1%	0	\$0.00	NA	0									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$279,639.58	0.12%	0	\$0.00	NA	0									
FIDELITY FUNDING MORTGAGE CORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0									
FINANCIAL PARTNERS CREDIT UNION	3	\$822,900.00	0.35%	0	\$0.00	NA	0									
FIREFIGHTERS CREDIT UNION	1	\$201,850.00	0.09%	0	\$0.00	NA	0									
FIRST AMERICAN BANK	1	\$175,037.00	0.07%	0	\$0.00	NA	0									
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$352,524.50	0.15%	0	\$0.00	NA	0									
FIRST BANK PUERTO RICO	1	\$546,420.00	0.23%	0	\$0.00	NA	0									
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,115,598.46	0.9%	0	\$0.00	NA	0									
FIRST CHOICE LOAN SERVICES, INC	4	\$1,047,550.00	0.44%	0	\$0.00	NA	0									
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$196,931.97	0.08%	0	\$0.00	NA	0									
FIRST COMMUNITY MORTGAGE, INC	2	\$428,165.00	0.18%	0	\$0.00	NA	0									
FIRST CONTINENTAL MORTGAGE, LTD	2	\$433,250.00	0.18%	0	\$0.00	NA	0									
FIRST ENTERTAINMENT CREDIT UNION	1	\$520,000.00	0.22%	0	\$0.00	NA	0									
FIRST EQUITY MORTGAGE BANKERS. INC	1	\$299,613.83	0.13%	0	\$0.00	NA	0									
FIRST FINANCIAL BANK SAN ANGELO	2	\$440,265.84	0.19%	0	\$0.00	NA	0									
FIRST HAWAIIAN BANK	1	\$340,125.00	0.14%	0	\$0.00	NA	0									
FIRST HOME MORTGAGE CORPORATION	3	\$1,010,719.00	0.43%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	3	\$771,325.00	0.33%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, LLC	5	\$1,482,000.00	0.63%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.11%	0	\$0.00	NA	0									
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$443,200.00	0.19%	0	\$0.00	NA	0									
FIRST NATIONAL BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0									
FIRST NATIONAL BANK ALASKA	1	\$345,000.00	0.15%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF CROSSETT	1	\$229,900.00	0.1%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF ST LOUIS	2	\$602,250.00	0.26%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF TRENTON	1	\$175,750.00	0.07%	0	\$0.00	NA	0									
FIRST NIAGARA BANK, N.A	1	\$263,150.00	0.11%	0	\$0.00	NA	0									
FIRST OKLAHOMA MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA	0									
FIRST PLACE BANK	1	\$232,750.00	0.1%	0	\$0.00	NA	0									
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0									
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$307,403.79	0.13%	0	\$0.00	NA	0									
FIRST TECH FEDERAL CREDIT UNION	2	\$623,750.00	0.26%	0	\$0.00	NA	0									
FIRST UNITED BANK AND TRUST COMPANY	3	\$741,669.00	0.31%	0	\$0.00	NA	0									
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$260,800.00	0.11%	0	\$0.00	NA	0									
FIRSTMERIT BANK, N.A	1	\$176,740.00	0.08%	0	\$0.00	NA	0									
FLORIDIAN BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0									
FORUM CREDIT UNION	2	\$485,727.54	0.21%	0	\$0.00	NA	0									
FREMONT BANK	8	\$2,875,242.55	1.22%	0	\$0.00	NA	0									
FULTON BANK, N.A	1	\$320,000.00	0.14%	0	\$0.00	NA	0									
GATEWAY MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP, LLC	2	\$627,164.28	0.27%	0	\$0.00	NA	0									
GMFS LLC	7	\$1,977,900.00	0.84%	0	\$0.00	NA	0									
GOLDEN BELT BANK FSA	1	\$207,000.00	0.09%	0	\$0.00	NA	0									
GOLDEN EMPIRE MORTGAGE INC	6	\$1,611,580.23	0.68%	0	\$0.00	NA	0									
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.12%	0	\$0.00	NA	0									
GOTMORTGAGE.COM	1	\$399,448.91	0.17%	0	\$0.00	NA	0									
GREAT WESTERN BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0									
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$242,725.00	0.1%	0	\$0.00	NA	0									
GUARANTEED RATE, INC	1	\$219,648.31	0.09%	0	\$0.00	NA	0									
GUARANTY TRUST COMPANY	2	\$568,400.00	0.24%	0	\$0.00	NA	0									
GUARDIAN CREDIT UNION	1	\$228,950.00	0.1%	0	\$0.00	NA	0									
GUARDIAN MORTGAGE COMPANY, INC	3	\$712,190.96	0.3%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	6	\$1,551,024.00	0.66%	0	\$0.00	NA	0									
HAMPDEN BANK	1	\$279,000.00	0.12%	0	\$0.00	NA	0									
HARBOR NATIONAL BANK	2	\$425,600.00	0.18%	0	\$0.00	NA	0									











	MORTGAGE CLEARING CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$508,922.80	0.18%	0	\$0.00	NA												
	MORTGAGENETWORK	4	\$1,084,455.00	0.39%	0	\$0.00	NA												
	MOUNT VERNON BANK	1	\$266,962.00	0.1%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	3	\$798,400.00	0.29%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	5	\$1,259,650.00	0.45%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,500.00	0.09%	0	\$0.00	NA												
	NATIONWIDE BANK	3	\$604,400.00	0.22%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$227,200.00	0.08%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	4	\$1,157,600.00	0.42%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,030,411.95	0.37%	0	\$0.00	NA												
	NORTHSTAR BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$432,000.00	0.15%	0	\$0.00	NA												
	NORTHWESTERN BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	2	\$1,142,500.00	0.41%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$605,000.00	0.22%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICE, INC	1	\$235,703.08	0.08%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$625,500.00	0.22%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$223,000.00	0.08%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$190,000.00	0.07%	0	\$0.00	NA												
	PENN STATE FEDERAL CREDIT UNION	1	\$349,200.00	0.13%	0	\$0.00	NA												
	PEOPLE'S BANK & TRUST	1	\$248,000.00	0.09%	0	\$0.00	NA												
	PEOPLES BANK	2	\$394,370.03	0.14%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.07%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	4	\$896,183.67	0.32%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$501,000.00	0.18%	0	\$0.00	NA												
	PIONEER BANK	3	\$616,673.06	0.22%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$656,750.00	0.24%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	7	\$2,098,205.00	0.75%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$997,000.00	0.36%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	3	\$990,049.50	0.35%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$186,400.00	0.07%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	3	\$922,002.85	0.33%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$275,137.21	0.1%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$832,553.62	0.3%	0	\$0.00	NA												
	PRIMEBANK	1	\$222,000.00	0.08%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA												
	PROSPERITY BANK	2	\$485,100.00	0.17%	0	\$0.00	NA												
	PS BANK	1	\$224,000.00	0.08%	0	\$0.00	NA												
	PSECU	3	\$599,900.00	0.22%	0	\$0.00	NA												
	PULASKI BANK HOME LENDING (WICHITA)	1	\$183,757.70	0.07%	0	\$0.00	NA												
	QUAD CITY BANK AND TRUST COMPANY	1	\$217,712.93	0.08%	0	\$0.00	NA												
	RCB BANK	5	\$1,320,725.00	0.47%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,263,913.59	0.81%	0	\$0.00	NA												
	RED RIVER BANK	5	\$1,339,088.19	0.48%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$1,081,705.16	0.39%	0	\$0.00	NA												
	RELIANCE BANK	1	\$239,669.34	0.09%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$240,000.00	0.09%	0	\$0.00	NA												
	RENASANT BANK	2	\$681,000.00	0.24%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	3	\$634,000.00	0.23%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,121,650.41	0.4%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.17%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$620,766.22	0.22%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA												
	SECURITY BANK DBA SECURITY BANK MORTGAGE	2	\$418,500.00	0.15%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$448,000.00	0.16%	0	\$0.00	NA												
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,517,700.00	0.9%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$237,000.00	0.08%	0	\$0.00	NA												
	SIU CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$624,713.04	0.22%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$205,050.00	0.07%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$218,500.00	0.08%	0	\$0.00	NA												
	SOUTHFIRST BANK	2	\$433,100.00	0.16%	0	\$0.00	NA												
	SPE FEDERAL CREDIT UNION	1	\$248,400.00	0.09%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	4	\$1,050,750.00	0.38%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	3	\$616,750.00	0.22%	0	\$0.00	NA												
	STANFORD FCU	1	\$500,000.00	0.18%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$338,500.00	0.12%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	2	\$490,000.00	0.18%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$220,000.00	0.08%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$291,600.00	0.1%	0	\$0.00	NA												
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$270,750.00	0.1%	0	\$0.00	NA												
	STC CAPITAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$218,000.00	0.08%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$278,000.00	0.1%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$408,250.00	0.15%	0	\$0.00	NA												
	THE HEADLAND NATIONAL BANK	2	\$471,444.01	0.17%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$256,000.00	0.09%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	2	\$442,400.00	0.16%	0	\$0.00	NA												
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$197,100.00	0.07%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$331,875.00	0.12%	0	\$0.00	NA												
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.06%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$778,410.00	0.28%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$274,500.00	0.1%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$623,400.00	0.22%	0	\$0.00	NA												
	TRADITIONAL BANK	1	\$399,014.31	0.14%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$861,500.00	0.31%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$954,950.00	0.34%	0	\$0.00	NA												
	TWO RIVERS BANK AND TRUST	2	\$428,000.00	0.15%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,675,212.00	0.6%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$180,500.00	0.06%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$401,114.00	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$491,865.33	0.18%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$292,500.00	0.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$4,600,451.00	1.65%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$494,000.00	0.18%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$384,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	4	\$1,001,600.00	0.36%	0	\$0.00	NA												
	VALLEY BANK	5	\$1,393,689.24	0.5%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,750.00	0.1%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,502,900.00	0.54%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,098,000.00	0.39%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$674,600.00	0.24%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$245,668.64	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
	WESTERN SUN FEDERAL CREDIT UNION	2	\$581,600.00	0.21%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$594,000.00	0.21%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$221,600.00	0.08%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$309,144.30	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,925,483.72	0.69%	0	\$0.00	NA												
	WYMAR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA												
	WYOMING BANK & TRUST, A CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA												
	Unavailable	2	\$571,900.00	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>1,031</b>	<b>\$278,917,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138WA6P7	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$392,969.95	0.08%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$243,200.00	0.05%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$254,000.00	0.05%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$208,500.00	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	37	\$9,721,870.04	1.91%	0	\$0.00	NA												
	ACHIEVE FINANCIAL CREDIT UNION	1	\$313,350.00	0.06%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$927,364.00	0.18%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,525,444.09	0.3%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA												
	ALL HOME LENDING, INC	1	\$331,552.79	0.07%	0	\$0.00	NA												
	ALL HOME LENDING, INC, A CALIFORNIA	1	\$186,504.08	0.04%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$400,500.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$685,800.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$187,822.97	0.04%	0	\$0.00	NA												
	AMBER SKY HOME MORTGAGE, LLC	1	\$232,500.00	0.05%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$251,379.04	0.05%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$270,000.00	0.05%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	1	\$176,971.90	0.03%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	AMERICAN BANK	1	\$175,779.26	0.03%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$244,672.00	0.05%	0	\$0.00	NA												
	AMERICAN CAPITAL GROUP	1	\$393,500.00	0.08%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$249,670.79	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$980,210.41	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$707,388.26	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,172,750.00	0.23%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$226,500.00	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$417,000.00	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$782,938.88	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$408,325.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP																		





FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$333,000.00	0.07%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$2,472,947.00	0.49%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC	2	\$496,750.00	0.1%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL, INC	1	\$460,000.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST CHARLES MO	1	\$238,743.00	0.05%	0	\$0.00	NA	0												
FIRST TECH FEDERAL CREDIT UNION	7	\$2,021,700.00	0.4%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,907,085.00	0.38%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$956,900.00	0.19%	0	\$0.00	NA	0												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$517,553.21	0.1%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$205,000.00	0.04%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$785,500.00	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$645,963.93	0.13%	0	\$0.00	NA	0												
FREMONT BANK	16	\$5,659,180.03	1.11%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$881,918.48	0.17%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$195,750.00	0.04%	0	\$0.00	NA	0												
GATEWAY HOME LENDING	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$1,176,773.00	0.23%	0	\$0.00	NA	0												
GCS CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
GECU	1	\$207,727.00	0.04%	0	\$0.00	NA	0												
GENERAL MILLS FEDERAL CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$246,667.29	0.05%	0	\$0.00	NA	0												
GEO CORP INC	2	\$427,000.00	0.08%	0	\$0.00	NA	0												
GMFS LLC	5	\$1,129,297.00	0.22%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES, LLC	1	\$204,723.87	0.04%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$187,000.00	0.04%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	7	\$2,124,420.81	0.42%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$209,470.53	0.04%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.12%	0	\$0.00	NA	0												
GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$261,654.98	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$663,124.00	0.13%	0	\$0.00	NA	0												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$225,525.32	0.04%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0												
GUARANTEE MORTGAGE, LLC	1	\$219,200.00	0.04%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	7	\$2,126,965.28	0.42%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$276,450.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	4	\$971,700.00	0.19%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$2,759,675.60	0.54%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$192,950.00	0.04%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,287,668.00	0.25%	0	\$0.00	NA	0												
HERITAGEBANK OF THE SOUTH	1	\$241,300.00	0.05%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$234,375.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$391,683.22	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	2	\$425,250.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$296,200.00	0.06%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION, A C	2	\$570,339.41	0.11%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	4	\$990,731.74	0.2%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$183,900.00	0.04%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE SERVICES, INC, AN	1	\$212,867.00	0.04%	0	\$0.00	NA	0												
HORICON BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0												
HORIZON BANK, N.A	7	\$1,698,728.00	0.33%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
HURST REAL ESTATE, INC	1	\$197,505.00	0.04%	0	\$0.00	NA	0												
IAB FINANCIAL BANK NORTH	1	\$277,000.00	0.05%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	7	\$1,841,339.00	0.36%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$281,865.00	0.06%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$237,405.00	0.05%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$255,944.00	0.05%	0	\$0.00	NA	0												
IKON FINANCIAL GROUP, LLC	1	\$239,903.00	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$351,780.00	0.07%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$247,000.00	0.05%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$258,513.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$341,616.00	0.07%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	5	\$1,907,955.00	0.38%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$242,095.00	0.05%	0	\$0.00	NA	0												
JONES NATIONAL BANK & TRUST CO	1	\$388,000.00	0.08%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY	1	\$179,920.00	0.04%	0	\$0.00	NA	0												
JOURNEY FINANCIAL, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							



CALIFORNIA CORPORATION																
PINNACLE LENDING GROUP INC	1	\$208,730.97	0.04%	0	\$0.00	NA	0									
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,341,975.00	0.26%	0	\$0.00	NA	0									
PIONEER BANK	2	\$519,200.00	0.1%	0	\$0.00	NA	0									
PLAINS COMMERCE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0									
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,193,650.00	0.23%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE, INC	10	\$3,147,382.31	0.62%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE, INC	1	\$283,000.00	0.06%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0									
PMAC LENDING SERVICES, INC	23	\$7,077,402.74	1.39%	0	\$0.00	NA	0									
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0									
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0									
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0									
POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA	0									
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.06%	0	\$0.00	NA	0									
PREMIER HOME MORTGAGE INC	1	\$181,371.52	0.04%	0	\$0.00	NA	0									
PREMIER LENDING INC	1	\$217,500.00	0.04%	0	\$0.00	NA	0									
PREMIERBANK	1	\$185,700.00	0.04%	0	\$0.00	NA	0									
PRIMARY CAPITAL ADVISORS LC	7	\$1,843,741.00	0.36%	0	\$0.00	NA	0									
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,894,405.46	0.37%	0	\$0.00	NA	0									
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA	0									
PRIORITY HOME LENDING, LLC	1	\$187,283.05	0.04%	0	\$0.00	NA	0									
PRIORITY HOME MORTGAGE, L.P	5	\$1,512,386.00	0.3%	0	\$0.00	NA	0									
PROFICIO MORTGAGE VENTURES LLC	1	\$216,720.67	0.04%	0	\$0.00	NA	0									
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,655.16	0.05%	0	\$0.00	NA	0									
PROSPERITY BANK	1	\$407,800.00	0.08%	0	\$0.00	NA	0									
PROVIDENCE BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0									
PSECU	2	\$463,689.46	0.09%	0	\$0.00	NA	0									
PUBLIC SERVICE CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0									
PULASKI BANK HOME LENDING CHESTERF	1	\$182,165.21	0.04%	0	\$0.00	NA	0									
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0									
R BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0									
R P FUNDING, INC	1	\$257,440.00	0.05%	0	\$0.00	NA	0									
RABOBANK, N.A	3	\$996,000.00	0.2%	0	\$0.00	NA	0									
RADIUS FINANCIAL GROUP, INC	1	\$310,896.00	0.06%	0	\$0.00	NA	0									
RANLIFE, INC	2	\$468,425.00	0.09%	0	\$0.00	NA	0									
RAYMOND JAMES BANK, N.A	2	\$712,050.00	0.14%	0	\$0.00	NA	0									
REAL ESTATE MORTGAGE NETWORK, INC	26	\$7,005,157.40	1.38%	0	\$0.00	NA	0									
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$4,522,294.44	0.89%	0	\$0.00	NA	0									
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.05%	0	\$0.00	NA	0									
RED RIVER BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0									
REDWOOD CAPITAL BANK	1	\$197,600.00	0.04%	0	\$0.00	NA	0									
REDWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0									
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$215,702.41	0.04%	0	\$0.00	NA	0									
RELIANT MORTGAGE COMPANY, LLC, A LI	1	\$284,281.45	0.06%	0	\$0.00	NA	0									
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$463,402.72	0.09%	0	\$0.00	NA	0									
RENASANT BANK	4	\$1,002,400.00	0.2%	0	\$0.00	NA	0									
REPUBLIC STATE MORTGAGE CO	2	\$496,283.49	0.1%	0	\$0.00	NA	0									
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$683,500.00	0.13%	0	\$0.00	NA	0									
RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.05%	0	\$0.00	NA	0									
RESMAC, INC	3	\$739,725.00	0.15%	0	\$0.00	NA	0									
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.2%	0	\$0.00	NA	0									
RIVER VALLEY BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0									
RIVERMARK COMMUNITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0									
RIVERSIDE COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0									
ROANOKE RAPIDS SAVINGS BANK,SSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0									
ROBBINS & LLOYD MORTGAGE, INC	1	\$197,600.00	0.04%	0	\$0.00	NA	0									
ROCKY MOUNTAIN BANK	1	\$177,100.00	0.03%	0	\$0.00	NA	0									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,432.00	0.04%	0	\$0.00	NA	0									
ROSS MORTGAGE CORPORATION	1	\$189,749.80	0.04%	0	\$0.00	NA	0									
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$626,024.38	0.12%	0	\$0.00	NA	0									
ROUNDBANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0									
ROUNDPOINT MORTGAGE COMPANY	3	\$774,050.00	0.15%	0	\$0.00	NA	0									
ROYAL CREDIT UNION	2	\$417,000.00	0.08%	0	\$0.00	NA	0									
RPM MORTGAGE, INC	10	\$3,817,400.00	0.75%	0	\$0.00	NA	0									
RTN FEDERAL CU	1	\$388,720.00	0.08%	0	\$0.00	NA	0									
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$181,771.02	0.04%	0	\$0.00	NA	0									
RUSHMORE	1	\$280,000.00	0.06%	0	\$0.00	NA	0									
RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,407,114.66	0.47%	0	\$0.00	NA	0									
S.W.I. FINANCIAL SERVICES, INC	1	\$264,799.00	0.05%	0	\$0.00	NA	0									
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$842,440.54	0.17%	0	\$0.00	NA	0									
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$805,357.39	0.16%	0	\$0.00	NA	0									
SALAL CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0									
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,853,250.00	0.36%	0	\$0.00	NA	0									
SALISBURY BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0									
SAN DIEGO COUNTY CREDIT UNION	2	\$684,901.54	0.13%	0	\$0.00	NA	0									
SANTANDER BANK, N.A	4	\$1,272,191.08	0.25%	0	\$0.00	NA	0									
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0									
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,360,850.00	0.46%	0	\$0.00	NA	0									
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	FULTON BANK, N.A	2	\$616,960.00	0.12%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$355,808.00	0.07%	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	1	\$255,550.00	0.05%	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,644,815.00	0.33%	\$0.00	NA										
	GECU	1	\$238,500.00	0.05%	\$0.00	NA										
	GEO-CORP, INC	1	\$223,500.00	0.04%	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$210,950.00	0.04%	\$0.00	NA										
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$400,000.00	0.08%	\$0.00	NA										
	GESA CREDIT UNION	2	\$415,405.00	0.08%	\$0.00	NA										
	GFI MORTGAGE BANKERS, INC	1	\$350,000.00	0.07%	\$0.00	NA										
	GGLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$185,755.07	0.04%	\$0.00	NA										
	GMFS LLC	5	\$1,095,350.16	0.22%	\$0.00	NA										
	GMH MORTGAGE SERVICES, LLC	1	\$253,797.88	0.05%	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE INC	6	\$1,406,723.06	0.28%	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE INC	1	\$227,713.14	0.05%	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC	2	\$505,314.03	0.1%	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$325,657.82	0.06%	\$0.00	NA										
	GOTMORTGAGE.COM	1	\$510,000.00	0.1%	\$0.00	NA										
	GRAND BANK	1	\$417,000.00	0.08%	\$0.00	NA										
	GREAT MIDWEST BANK	1	\$205,200.00	0.04%	\$0.00	NA										
	GREAT WESTERN BANK	1	\$199,200.00	0.04%	\$0.00	NA										
	GREENBOX LOANS INC, A CALIFORNIA CORPORAI	1	\$311,775.00	0.06%	\$0.00	NA										
	GREENBOX LOANS INC,A CALIFORNIA COPORATION	1	\$268,000.00	0.05%	\$0.00	NA										
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$253,000.00	0.05%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	\$0.00	NA										
	GSF MORTGAGE CORPORATION	1	\$260,500.00	0.05%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$701,205.00	0.14%	\$0.00	NA										
	GUARANTY BOND BANK, N.A	1	\$220,716.08	0.04%	\$0.00	NA										
	GUARANTY TRUST COMPANY	6	\$1,483,475.00	0.3%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY, INC	2	\$404,721.48	0.08%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	5	\$1,199,600.00	0.24%	\$0.00	NA										
	HARTFORD FINANCIAL SERVICES INC	1	\$398,997.37	0.08%	\$0.00	NA										
	HEARTLAND BANK	1	\$320,000.00	0.06%	\$0.00	NA										
	HEARTLAND HOME MORTGAGE, LLC	1	\$315,000.00	0.06%	\$0.00	NA										
	HICKORY POINT BANK & TRUST	1	\$247,000.00	0.05%	\$0.00	NA										
	HOLYOKE CREDIT UNION	2	\$476,250.00	0.09%	\$0.00	NA										
	HOME FEDERAL BANK	1	\$412,000.00	0.08%	\$0.00	NA										
	HOME LOAN ALLIANCE, LLC	1	\$288,000.00	0.06%	\$0.00	NA										
	HOME LOANS TODAY	1	\$208,000.00	0.04%	\$0.00	NA										
	HOME MORTGAGE OF AMERICA, INC	1	\$203,700.00	0.04%	\$0.00	NA										
	HOME STATE BANK, N.A	1	\$236,600.00	0.05%	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$453,920.53	0.09%	\$0.00	NA										
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$194,750.00	0.04%	\$0.00	NA										
	HOMESTEAD FUNDING CORP	2	\$743,750.00	0.15%	\$0.00	NA										
	HONOLULU HOMELOANS, INC	3	\$1,395,500.00	0.28%	\$0.00	NA										
	HORIZON BANK, N.A	3	\$759,424.00	0.15%	\$0.00	NA										
	IAB FINANCIAL BANK NORTH	1	\$181,600.00	0.04%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	9	\$2,446,685.80	0.49%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,450.87	0.08%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$456,420.00	0.09%	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,700.00	0.04%	\$0.00	NA										
	INDEPENDENT BANK	3	\$1,128,400.00	0.22%	\$0.00	NA										
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$802,700.00	0.16%	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC	6	\$1,779,895.00	0.35%	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.08%	\$0.00	NA										
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.08%	\$0.00	NA										
	IRON FINANCIAL, INC	1	\$576,240.17	0.11%	\$0.00	NA										
	JAMES B. NUTTER & COMPANY	2	\$399,350.00	0.08%	\$0.00	NA										
	JORDAN WEST COMPANIES LTD	1	\$208,500.00	0.04%	\$0.00	NA										
	JOURNEY FINANCIAL INC	1	\$417,000.00	0.08%	\$0.00	NA										
	KANSAS STATE BANK OF MANHATTAN	1	\$184,200.00	0.04%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	13	\$4,768,418.00	0.95%	\$0.00	NA										
	KRKABOB INCORPORATED	1	\$400,000.00	0.08%	\$0.00	NA										
	LADERA LENDING INC	4	\$1,989,500.00	0.4%	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$336,000.00	0.07%	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	24	\$9,160,999.15	1.82%	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$222,400.00	0.04%	\$0.00	NA										
	LEADER BANK N.A	2	\$753,250.00	0.15%	\$0.00	NA										
	LEADER MORTGAGE COMPANY, INC	1	\$465,750.00	0.09%	\$0.00	NA										
	LIBERTY BANK	1	\$379,476.46	0.08%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	7	\$2,232,370.87	0.44%	\$0.00	NA										
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$300,000.00	0.06%	\$0.00	NA										
	LINCOLN SAVINGS BANK	3	\$691,219.85	0.14%	\$0.00	NA										
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$182,553.77	0.04%	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$517,500.00	0.1%	\$0.00	NA										
	M/I FINANCIAL CORP	2	\$382,800.00	0.08%	\$0.00	NA										
	MACKINAC SAVINGS BANK, FSB	1	\$177,700.00	0.04%	\$0.00	NA										
	MAGNA BANK	3	\$667,565.00	0.13%	\$0.00	NA										
	MANN MORTGAGE, LLC	1	\$228,092.34	0.05%	\$0.00	NA										
	MARINE CREDIT UNION	1	\$236,600.00	0.05%	\$0.00	NA										
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.03%	\$0.00	NA										
	MAVERICK FUNDING CORP	4	\$1,094,400.00	0.22%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	4	\$1,179,828.00	0.23%	\$0.00	NA										
	MEMBER HOME LOAN, LLC	2	\$539,400.00	0.11%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC	1	\$327,250.00	0.07%	\$0.00	NA										
	MEMBERS PLUS CREDIT UNION	1	\$314,000.00	0.06%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$690,161.04	0.14%	\$0.00	NA	\$0.									

















	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	25	\$7,308,949.17	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$275,128.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$767,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$397,264.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$655,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIAD BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$194,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$479,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$274,629.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$891,130.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,359,585.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,855,417.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPATION	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,464,585.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK,N.A	7	\$2,083,491.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$546,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL SERVICES	1	\$208,460.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$10,584,264.88	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$516,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,376,052.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$6,308,158.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$229,247.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,421.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,050,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	11	\$3,135,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	\$2,202,575.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$247,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	\$6,003,936.33	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,841,517.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$450,110.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,217,880.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$263,055.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$880,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$901,997.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$485,743.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$214,104.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$468,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$189,794.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$404,883.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$921,914.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,723</b>	<b>\$499,656,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138WA6S1	1ST COMMUNITY CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$398,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	27	\$7,233,646.00	2.82%	0	\$0.00	NA	0	\$0.0											



























FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,925.00	0.04%	0	\$0.00	NA	0																		
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0																		
FIRST FEDERAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0																		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$902,147.00	0.18%	0	\$0.00	NA	0																		
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,752.00	0.09%	0	\$0.00	NA	0																		
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,138,764.00	0.23%	0	\$0.00	NA	0																		
FIRST HAWAIIAN BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0																		
FIRST HOME MORTGAGE CORPORATION	3	\$1,265,780.00	0.25%	0	\$0.00	NA	0																		
FIRST INTERSTATE BANK	3	\$722,441.25	0.14%	0	\$0.00	NA	0																		
FIRST MORTGAGE COMPANY LLC	2	\$436,400.00	0.09%	0	\$0.00	NA	0																		
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA	0																		
FIRST MORTGAGE COMPANY, LLC	1	\$216,900.00	0.04%	0	\$0.00	NA	0																		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,515.00	0.24%	0	\$0.00	NA	0																		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$410,400.00	0.08%	0	\$0.00	NA	0																		
FIRST NATIONAL BANK BERLIN	1	\$218,500.00	0.04%	0	\$0.00	NA	0																		
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.04%	0	\$0.00	NA	0																		
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.06%	0	\$0.00	NA	0																		
FIRST NATIONAL BANK OF MICHIGAN	1	\$277,050.00	0.06%	0	\$0.00	NA	0																		
FIRST NATIONAL BANK OF ST LOUIS	3	\$1,027,451.53	0.21%	0	\$0.00	NA	0																		
FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.06%	0	\$0.00	NA	0																		
FIRST OPTION MORTGAGE, LLC	1	\$336,800.00	0.07%	0	\$0.00	NA	0																		
FIRST PLACE BANK	7	\$1,952,277.27	0.39%	0	\$0.00	NA	0																		
FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC	1	\$416,150.00	0.08%	0	\$0.00	NA	0																		
FIRST PRIORITY FINANCIAL INC	2	\$562,200.00	0.11%	0	\$0.00	NA	0																		
FIRST REPUBLIC BANK	2	\$1,060,000.00	0.21%	0	\$0.00	NA	0																		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.07%	0	\$0.00	NA	0																		
FIRST STATE BANK NEBRASKA	3	\$766,775.00	0.15%	0	\$0.00	NA	0																		
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,857,866.00	0.37%	0	\$0.00	NA	0																		
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,450,800.00	0.29%	0	\$0.00	NA	0																		
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$307,585.12	0.06%	0	\$0.00	NA	0																		
FIRSTMERIT BANK, N.A	1	\$293,200.00	0.06%	0	\$0.00	NA	0																		
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$181,600.00	0.04%	0	\$0.00	NA	0																		
FORT COMMUNITY CREDIT UNION	1	\$316,591.95	0.06%	0	\$0.00	NA	0																		
FORWARD FINANCIAL BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0																		
FOUNTAIN CITY FUNDING, INC	1	\$186,791.00	0.04%	0	\$0.00	NA	0																		
FREMONT BANK	20	\$6,819,040.92	1.36%	0	\$0.00	NA	0																		
FULTON BANK, N.A	2	\$490,960.00	0.1%	0	\$0.00	NA	0																		
GATEWAY BANK MORTGAGE, INC	2	\$511,000.00	0.1%	0	\$0.00	NA	0																		
GATEWAY MORTGAGE GROUP, LLC	3	\$582,576.00	0.12%	0	\$0.00	NA	0																		
GENCOR MORTGAGE, INC	1	\$181,450.00	0.04%	0	\$0.00	NA	0																		
GEO-CORP INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0																		
GEORGETOWN BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0																		
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$288,620.81	0.06%	0	\$0.00	NA	0																		
GESA CREDIT UNION	1	\$235,710.00	0.05%	0	\$0.00	NA	0																		
GFI MORTGAGE BANKERS, INC	1	\$557,119.00	0.11%	0	\$0.00	NA	0																		
GMFS LLC	1	\$294,320.00	0.06%	0	\$0.00	NA	0																		
GOLDEN EMPIRE MORTGAGE INC	8	\$2,728,442.55	0.55%	0	\$0.00	NA	0																		
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,556.00	0.04%	0	\$0.00	NA	0																		
GOLDEN EMPIRE MORTGAGE, INC.DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$223,448.02	0.04%	0	\$0.00	NA	0																		
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$237,337.05	0.05%	0	\$0.00	NA	0																		
GREAT MIDWEST BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0																		
GREAT WESTERN BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0																		
GREATER NEVADA MORTGAGE SERVICES	1	\$255,000.00	0.05%	0	\$0.00	NA	0																		
GREATER TEXAS FEDERAL CREDIT UNION	2	\$383,936.99	0.08%	0	\$0.00	NA	0																		
GREER STATE BANK	1	\$236,250.00	0.05%	0	\$0.00	NA	0																		
GTE FEDERAL CREDIT UNION	5	\$1,337,000.00	0.27%	0	\$0.00	NA	0																		
GUARANTY BOND BANK N.A	1	\$175,000.00	0.03%	0	\$0.00	NA	0																		
GUARANTY TRUST COMPANY	2	\$628,000.00	0.13%	0	\$0.00	NA	0																		
GUARDIAN MORTGAGE COMPANY, INC	2	\$532,000.00	0.11%	0	\$0.00	NA	0																		
GUILD MORTGAGE COMPANY	9	\$2,085,998.00	0.42%	0	\$0.00	NA	0																		
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$281,212.03	0.06%	0	\$0.00	NA	0																		
HARBOR NATIONAL BANK	1	\$220,50																							













	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,293,098.00	0.25%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.1%	0	\$0.00	NA										
	INVESTORS HOME MORTGAGE	6	\$1,679,801.00	0.32%	0	\$0.00	NA										
	JOURNEY FINANCIAL, LLC	1	\$844,000.00	0.16%	0	\$0.00	NA										
	JP MORTGAGE SERVICES, INC	1	\$245,505.00	0.05%	0	\$0.00	NA										
	KANSAS STATE BANK OF MANHATTAN	1	\$349,517.79	0.07%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	9	\$3,067,068.96	0.59%	0	\$0.00	NA										
	LADERA LENDING INC	2	\$928,475.35	0.18%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$215,352.89	0.04%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC	1	\$243,719.83	0.05%	0	\$0.00	NA										
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$6,753,200.00	1.29%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	4	\$899,850.00	0.17%	0	\$0.00	NA										
	LEADER BANK N.A	8	\$2,349,210.00	0.45%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	2	\$628,920.00	0.12%	0	\$0.00	NA										
	LENDING BEE, INC	1	\$291,000.00	0.06%	0	\$0.00	NA										
	LEWISTON STATE BANK	1	\$267,630.77	0.05%	0	\$0.00	NA										
	LIBERTY BANK	2	\$603,497.08	0.12%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	7	\$2,165,047.71	0.41%	0	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	3	\$1,182,000.00	0.23%	0	\$0.00	NA										
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA										
	M/I FINANCIAL CORP	6	\$1,661,850.00	0.32%	0	\$0.00	NA										
	MACKINAC SAVINGS BANK, FSB	1	\$251,500.00	0.05%	0	\$0.00	NA										
	MAGNA BANK	2	\$403,500.00	0.08%	0	\$0.00	NA										
	MAIN STREET BANK	1	\$212,500.00	0.04%	0	\$0.00	NA										
	MANN MORTGAGE, LLC	2	\$690,000.00	0.13%	0	\$0.00	NA										
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$376,000.00	0.07%	0	\$0.00	NA										
	MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA										
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.04%	0	\$0.00	NA										
	MAVERICK FUNDING CORP	6	\$2,570,598.00	0.49%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	14	\$3,939,675.00	0.75%	0	\$0.00	NA										
	MEMBER HOME LOAN, LLC	1	\$313,300.00	0.06%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,779,600.00	0.34%	0	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY, INC	1	\$203,215.00	0.04%	0	\$0.00	NA										
	METRO CREDIT UNION	1	\$313,215.00	0.06%	0	\$0.00	NA										
	METROPOLITAN BANK	1	\$199,500.00	0.04%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC	3	\$623,918.00	0.12%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	4	\$962,713.00	0.18%	0	\$0.00	NA										
	MID AMERICA MORTGAGE	3	\$701,640.00	0.13%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP	1	\$213,600.00	0.04%	0	\$0.00	NA										
	MIDSOUTH BANK	1	\$236,389.00	0.05%	0	\$0.00	NA										
	MINNESOTA BANK AND TRUST	2	\$621,100.00	0.12%	0	\$0.00	NA										
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$390,500.00	0.07%	0	\$0.00	NA										
	MISSION CITY FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,155,350.00	0.22%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA										
	MLD MORTGAGE, INC	1	\$549,500.00	0.11%	0	\$0.00	NA										
	MONARCH MORTGAGE	1	\$204,929.78	0.04%	0	\$0.00	NA										
	MORTGAGE I INC	2	\$443,200.00	0.08%	0	\$0.00	NA										
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$544,411.71	0.1%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	2	\$460,810.00	0.09%	0	\$0.00	NA										
	MORTGAGE MASTER, INC	1	\$181,000.00	0.03%	0	\$0.00	NA										
	MORTGAGE SERVICES III, LLC	2	\$687,817.52	0.13%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,487,500.00	0.28%	0	\$0.00	NA										
	MORTGAGENETWORK	4	\$1,210,000.00	0.23%	0	\$0.00	NA										
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$334,000.00	0.06%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	3	\$682,250.00	0.13%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL	3	\$1,331,500.00	0.25%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.05%	0	\$0.00	NA										
	MOVEMENT MORTGAGE	1	\$217,550.00	0.04%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	5	\$1,519,100.00	0.29%	0	\$0.00	NA										
	NANTAHALA BANK & TRUST COMPANY	1	\$256,500.00	0.05%	0	\$0.00	NA										
	NAT RES - NEVADA	1	\$195,000.00	0.04%	0	\$0.00	NA										
	NAT RES - SAN DIEGO COUNTY	1	\$336,000.00	0.06%	0	\$0.00	NA										
	NATIONAL BANK OF KANSAS CITY	6	\$1,251,525.00	0.24%	0	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	1	\$303,000.00	0.06%	0	\$0.00	NA										
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,222.81	0.04%	0	\$0.00	NA										
	NETWORK FUNDING, L.P	1	\$183,920.00	0.04%	0	\$0.00	NA										
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$237,500.00	0.05%	0	\$0.00	NA										
	NJ LENDERS	2	\$573,661.79	0.11%	0	\$0.00	NA										
	NJ LENDERS CORP	6	\$2,067,000.00	0.4%	0	\$0.00	NA										
	NOBLE HOME LOANS INC	1	\$250,162.57	0.05%	0	\$0.00	NA										
	NOLA LENDING GROUP LLC	1	\$184,334.07	0.04%	0	\$0.00	NA										
	NORTHMARK BANK	1	\$328,000.00	0.06%	0	\$0.00	NA										
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	2	\$438,124.58	0.08%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,483,600.00	0.28%	0	\$0.00	NA										
	NOTRE DAME FEDERAL CREDIT UNION	3	\$670,791.00	0.13%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$279,920.00	0.05%	0	\$0.00	NA										
	NUVISION FCU	2	\$641,050.00	0.12%	0	\$0.00	NA										
	O A MORTGAGE SERVICES	16	\$5,965,645.87	1.14%	0	\$0.00	NA										
	OAK BANK	1	\$296,000.00	0.06%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$351,000.00	0.07%	0	\$0.00	NA										
	OLMSTED NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA										
	OMNIAMERICAN BANK	1	\$284,000.00	0.05%	0	\$0.00	NA										
	ON Q FINANCIAL	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00	NA								





	YADKIN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00	NA												
<b>Total</b>		<b>1,803</b>	<b>\$522,859,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA6X0	BANCO POPULAR DE PUERTO RICO	14	\$2,658,433.60	6.71%	0	\$0.00	NA												
	BANCO SANTANDER PR	13	\$2,223,484.58	5.61%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$249,300.00	0.63%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	72	\$11,919,960.04	30.09%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE	4	\$486,903.64	1.23%	0	\$0.00	NA												
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,354.88	0.4%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	18	\$2,910,014.11	7.34%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$232,086.80	0.59%	0	\$0.00	NA												
	ORIENTAL BANK	23	\$4,360,221.35	11.01%	0	\$0.00	NA												
	RF MORTGAGE AND INVESTMENT CORP	2	\$508,050.46	1.28%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	71	\$13,034,767.05	32.9%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	5	\$876,798.66	2.21%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$39,619,375.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA6Y8	ACCESS NATIONAL MORTGAGE	3	\$292,665.00	2.37%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	7	\$680,500.00	5.51%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$589,800.00	4.78%	0	\$0.00	NA												
	ARVEST BANK	1	\$97,200.00	0.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	23	\$2,292,803.00	18.58%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$209,000.00	1.69%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$88,228.28	0.71%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.84%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$302,308.00	2.45%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	2	\$190,250.00	1.54%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$279,705.00	2.27%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$970,936.60	7.87%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$212,113.00	1.72%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,000.00	0.75%	0	\$0.00	NA												
	CMC FUNDING INC	1	\$94,372.71	0.76%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$100,000.00	0.81%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	3	\$280,250.00	2.27%	0	\$0.00	NA												
	COMMUNITY BANK OF FLORIDA	1	\$106,700.00	0.86%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$102,000.00	0.83%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$99,612.56	0.81%	0	\$0.00	NA												
	FIRST FLORIDA BANK	1	\$89,803.87	0.73%	0	\$0.00	NA												
	FIRST GUARANTEE BANK	1	\$88,000.00	0.71%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$1,357,300.00	11%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,158.71	0.87%	0	\$0.00	NA												
	KLEIN BANK	1	\$97,374.49	0.79%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	4	\$399,345.25	3.24%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	3	\$298,538.20	2.42%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$109,250.00	0.89%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	10	\$982,433.00	7.96%	0	\$0.00	NA												
	SOUTH GEORGIA BANKING COMPANY	1	\$94,900.00	0.77%	0	\$0.00	NA												
	STAR FINANCIAL BANK	4	\$386,483.77	3.13%	0	\$0.00	NA												
	THE SOUTHERN CREDIT UNION	1	\$91,200.00	0.74%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,600.00	0.76%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$693,326.81	5.62%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$86,000.00	0.7%	0	\$0.00	NA												
	WHITAKER BANK INC	1	\$93,500.00	0.73%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$12,342,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA6Z5	360 MORTGAGE GROUP, LLC	2	\$213,000.00	0.56%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$807,843.80	2.13%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,011.75	0.27%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,210.00	0.24%	0	\$0.00	NA												
	ALARION BANK	1	\$99,348.88	0.26%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$99,950.00	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$93,750.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$94,885.85	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$208,075.00	0.55%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$86,625.00	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE	1	\$103,693.00	0.27%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$399,631.34	1.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.25%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,025.38	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,738.76	1.79%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	2	\$201,150.00	0.53%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$576,549.22	1.52%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA												
	AUBURNBANK	1	\$100,000.00	0.26%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,875.43	0.26%	0	\$0.00	NA												
	AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,789.95	0.26%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$393,500.00	1.04%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$93,000.00	0.25%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$201,500																









	MEGASTAR FINANCIAL CORP	2	\$221,975.00	0.34%	0	\$0.00	NA												
	MEMBER HOME LOAN, LLC	2	\$242,205.00	0.37%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	1	\$121,600.00	0.18%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,400.00	0.19%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$110,800.00	0.17%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	3	\$353,306.00	0.53%	0	\$0.00	NA												
	MID AMERICAN CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.19%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$118,400.00	0.18%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$233,600.00	0.35%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,228.99	0.18%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL	1	\$123,500.00	0.19%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL,INC	1	\$121,500.00	0.18%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	3	\$356,405.00	0.54%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	4	\$472,860.00	0.71%	0	\$0.00	NA												
	NANTAHALA BANK & TRUST COMPANY	1	\$112,100.00	0.17%	0	\$0.00	NA												
	NANTAHALA BANK &TRUST COMPANY	1	\$117,000.00	0.18%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$117,800.00	0.18%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$236,274.00	0.36%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA												
	NCB, FSB	1	\$111,637.82	0.17%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$121,846.51	0.18%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$230,064.65	0.35%	0	\$0.00	NA												
	NEW AMERICAN FUNDING	1	\$119,200.00	0.18%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	2	\$229,730.00	0.35%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.19%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$354,000.00	0.53%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$117,600.00	0.18%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$116,250.00	0.18%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$572,000.00	0.86%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.18%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$112,000.00	0.17%	0	\$0.00	NA												
	PALM LENDING, LLC	1	\$111,583.00	0.17%	0	\$0.00	NA												
	PANHANDLE STATE BANK	2	\$235,200.00	0.36%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$472,096.51	0.71%	0	\$0.00	NA												
	PARK BANK	1	\$114,400.00	0.17%	0	\$0.00	NA												
	PIB MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,524,498.68	2.3%	0	\$0.00	NA												
	PINNACLE LENDING GROUP INC	1	\$112,000.00	0.17%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$123,784.00	0.19%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	5	\$592,075.00	0.89%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$110,000.00	0.17%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$116,800.00	0.18%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$124,000.00	0.19%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$471,682.99	0.71%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION	1	\$116,300.00	0.18%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$236,153.62	0.36%	0	\$0.00	NA												
	PULASKI BANK HOME LENDING	1	\$110,579.38	0.17%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$120,000.00	0.18%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$243,000.00	0.37%	0	\$0.00	NA												
	RANLIFE, INC	1	\$117,000.00	0.18%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$834,654.45	1.26%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$358,750.00	0.54%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$122,500.00	0.18%	0	\$0.00	NA												
	RENASANT BANK	1	\$123,920.00	0.19%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,397.08	0.18%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING	1	\$121,850.00	0.18%	0	\$0.00	NA												
	RESMAC, INC	1	\$120,000.00	0.18%	0	\$0.00	NA												
	RF MORTGAGE AND INVESTMENT CORP	1	\$122,400.00	0.18%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA												
	RPM MORTGAGE, INC	5	\$581,800.00	0.88%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,200.00	0.37%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO. INC	1	\$124,300.00	0.19%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,249.00	0.36%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.18%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	4	\$473,849.02	0.72%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA	1	\$118,400.00	0.18%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$116,400.00	0.18%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,197.00	0.53%	0	\$0.00	NA												
	SFMC, LP	1	\$120,000.00	0.18%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$124,750.00	0.19%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$123,566.15	0.19%	0	\$0.00													







FIRST NIAGARA BANK, N.A	1	\$173,800.67	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$327,655.00	0.61%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,000.00	0.62%	0	\$0.00	NA												
FREMONT BANK	1	\$161,600.00	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$168,300.00	0.31%	0	\$0.00	NA												
GENCOR MORTGAGE INC	1	\$155,500.00	0.29%	0	\$0.00	NA												
GMFS LLC	4	\$652,675.00	1.21%	0	\$0.00	NA												
GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA												
GOTMORTGAGE.COM	1	\$149,823.90	0.28%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$172,375.00	0.32%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$151,813.10	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$154,850.00	0.29%	0	\$0.00	NA												
HEARTLAND BANK	1	\$171,750.00	0.32%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$151,000.00	0.28%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$164,000.00	0.3%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$171,000.00	0.32%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$341,909.00	0.64%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$172,920.00	0.32%	0	\$0.00	NA												
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,595.00	0.29%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,080.00	0.3%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,200.00	0.29%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	3	\$491,000.00	0.91%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$172,660.00	0.32%	0	\$0.00	NA												
KIRKSTON MORTGAGE LENDING LLC	1	\$166,045.58	0.31%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$174,750.00	0.32%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$156,750.00	0.29%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$321,978.00	0.6%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,995.00	0.28%	0	\$0.00	NA												
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$160,000.00	0.3%	0	\$0.00	NA												
MID AMERICA MORTGAGE	2	\$320,300.00	0.6%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.29%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$160,050.00	0.3%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,000.00	0.3%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$493,950.00	0.92%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$324,750.00	0.6%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK	1	\$155,200.00	0.29%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,807.76	0.3%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL	1	\$159,600.00	0.3%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$163,400.00	0.3%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	2	\$329,200.00	0.61%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$169,541.28	0.32%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE LLC	1	\$168,000.00	0.31%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$168,050.00	0.31%	0	\$0.00	NA												
NCB, FSB	1	\$154,850.00	0.29%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$151,000.00	0.28%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$166,500.00	0.31%	0	\$0.00	NA												
NOLA LENDING GROUP LLC	1	\$160,434.76	0.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$152,471.00	0.28%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$154,400.00	0.29%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$173,000.00	0.32%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$160,000.00	0.3%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$153,419.67	0.29%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	\$159,759.00	0.3%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,000.00	0.29%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.28%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$635,500.00	1.18%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	2	\$321,750.00	0.6%	0	\$0.00	NA												
PEOPLES BANK	2	\$322,607.84	0.6%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$173,850.00	0.32%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$953,050.00	1.77%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,000.00	0.32%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,150.00	0.28%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$481,484.59	0.9%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	4	\$629,000.00	1.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$154,850.00	0.29%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$155,800.00	0.29%	0	\$0.00	NA												
PROVIDENT COMMUNITY BANK	1	\$156,275.00	0.29%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA												
R P FUNDING, INC	1	\$160,550.00	0.3%	0	\$0.00	NA												
RANLIFE, INC	1	\$167,000.00	0.31%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	2	\$324,900.00	0.6%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.3%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$149,827.94	0.28%	0	\$0.00	NA												
RENASANT BANK	1	\$169,005.00	0.31%	0	\$0.00	NA												
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$152,000.00	0.28%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,061.00	0.3%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,750.00	0.29%	0	\$0.00	NA												



BAY EQUITY LLC	1	\$55,712.00	0.09%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$115,300.00	0.18%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	2	\$118,000.00	0.18%	0	\$0.00	NA												
BMO HARRIS BANK N.A	4	\$303,000.00	0.47%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12%	0	\$0.00	NA												
CALIBER HOME LOANS, INC	7	\$406,329.00	0.64%	0	\$0.00	NA												
CAPITAL CONCEPTS INC	1	\$65,918.85	0.1%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.13%	0	\$0.00	NA												
CASHCALL INC	5	\$387,433.76	0.61%	0	\$0.00	NA												
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$74,909.88	0.12%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	5	\$362,505.97	0.57%	0	\$0.00	NA												
CELTIC BANK CORPORATION	1	\$79,504.36	0.12%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	2	\$152,500.00	0.24%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$78,201.49	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.08%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA												
CENTREBANK	1	\$18,900.00	0.03%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$103,955.74	0.16%	0	\$0.00	NA												
CENTURY LENDING COMPANY	6	\$363,660.00	0.57%	0	\$0.00	NA												
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$84,000.00	0.13%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$159,715.00	0.25%	0	\$0.00	NA												
CITIZENS BANK	1	\$30,000.00	0.05%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$60,300.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$185,400.00	0.29%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$58,367.12	0.09%	0	\$0.00	NA												
CMC FUNDING, INC, A CORPORATION	1	\$52,500.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,000.00	0.32%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$370,125.00	0.58%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$41,947.16	0.07%	0	\$0.00	NA												
COLONIAL SAVINGS, FA	1	\$64,441.60	0.1%	0	\$0.00	NA												
COMMERCIAL BANK - WHITEWATER	1	\$76,200.00	0.12%	0	\$0.00	NA												
COMMUNITY BANK CBD	1	\$82,500.00	0.13%	0	\$0.00	NA												
COMMUNITY FINANCIAL BANK	1	\$69,350.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST BANK	1	\$52,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$72,000.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$307,082.92	0.48%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$76,800.00	0.12%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$71,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$123,849.76	0.19%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	3	\$194,500.00	0.3%	0	\$0.00	NA												
COUNTY BANK	2	\$128,000.00	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$137,920.00	0.22%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$84,455.00	0.13%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$140,850.00	0.22%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,173.00	0.43%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$165,350.00	0.26%	0	\$0.00	NA												
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$71,825.00	0.11%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$60,828.50	0.1%	0	\$0.00	NA												
DEWITT SAVINGS BANK	1	\$65,609.55	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$104,600.00	0.16%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$246,450.00	0.39%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$49,525.00	0.08%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.07%	0	\$0.00	NA												
ELECTRO SAVINGS CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$134,799.74	0.21%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$139,500.00	0.22%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$60,000.00	0.09%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.1%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	7	\$438,115.00	0.69%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,850.00	0.37%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,220.00	0.22%	0	\$0.00	NA												
EVOLVE BANK & TRUST	4	\$295,175.00	0.46%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	4	\$282,420.00	0.44%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,304,050.00	2.04%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$71,250.00	0.11%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$122,950.00	0.19%	0	\$0.00	NA												
FARMERS STATE BANK OF WAUPACA	1	\$59,923.25	0.09%	0	\$0.00	NA												
FBC MORTGAGE, LLC	8	\$506,725.00	0.79%	0	\$0.00	NA												
FIDELITY BANK	1	\$80,750.00	0.13%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,427.00	0.33%	0	\$0.00	NA												





	REDWOOD CAPITAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA												
	RENASANT BANK	3	\$181,897.81	0.28%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$80,000.00	0.13%	0	\$0.00	NA												
	RESMAC INC	1	\$78,400.00	0.12%	0	\$0.00	NA												
	RESMAC, INC	1	\$81,000.00	0.13%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$46,505.33	0.07%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$73,150.00	0.11%	0	\$0.00	NA												
	RIVERSIDE COMMUNITY BANK	2	\$132,350.00	0.21%	0	\$0.00	NA												
	ROANOKE RAPIDS SAVINGS, SSB	1	\$31,360.00	0.05%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$41,600.00	0.07%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	3	\$195,214.47	0.31%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	2	\$153,750.00	0.24%	0	\$0.00	NA												
	ROYAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	2	\$135,075.00	0.21%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,250.00	0.11%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,200.00	0.1%	0	\$0.00	NA												
	SAGINAW MEDICAL FEDERAL CU	2	\$148,325.00	0.23%	0	\$0.00	NA												
	SANTANDER BANK, N.A	3	\$206,975.00	0.32%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$71,250.00	0.11%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$193,383.54	0.3%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$651,734.70	1.02%	0	\$0.00	NA												
	SFMC, LP	3	\$213,760.00	0.33%	0	\$0.00	NA												
	SHERMAN BRIDGE FUND LLC	4	\$258,314.78	0.4%	0	\$0.00	NA												
	SHORE MORTGAGE	3	\$211,650.00	0.33%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$647,955.00	1.01%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$24,300.00	0.04%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	2	\$135,350.00	0.21%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$59,000.00	0.09%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$211,420.00	0.33%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$77,900.00	0.12%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$144,175.00	0.23%	0	\$0.00	NA												
	STATE BANK OF SOUTHWEST MISSOURI	1	\$66,000.00	0.1%	0	\$0.00	NA												
	STATE STREET BANK	3	\$200,850.00	0.31%	0	\$0.00	NA												
	STEARNS LENDING INC	10	\$740,925.00	1.16%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$225,725.00	0.35%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	2	\$98,750.00	0.15%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$80,925.00	0.13%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$76,000.00	0.12%	0	\$0.00	NA												
	SUMNER BANK AND TRUST	1	\$63,675.16	0.1%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,250.00	0.11%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$155,905.00	0.24%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$61,500.00	0.1%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	17	\$1,132,958.04	1.77%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$113,950.00	0.18%	0	\$0.00	NA												
	TECHE FEDERAL BANK	1	\$58,425.00	0.09%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$133,000.00	0.21%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC	1	\$65,000.00	0.1%	0	\$0.00	NA												
	THE EVANGELINE BANK AND TRUST	1	\$84,500.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$82,650.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,800.00	0.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$75,920.00	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,500.00	0.12%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,200.00	0.11%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.06%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$80,097.67	0.13%	0	\$0.00	NA												
	THE TRUST BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$95,122.22	0.15%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$76,050.00	0.12%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA												
	TRUSTONE	1	\$45,000.00	0.07%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$61,800.00	0.1%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$75,050.00	0.12%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$47,500.00	0.07%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$631,866.16	0.99%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,180.00	0.91%	0	\$0.00	NA												
	UNIONBANK,N.A	2	\$125,278.21	0.2%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$64,000.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK-MACOMB	1	\$81,600.00	0.13%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$22,500.00	0.04%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$587,750.00	0.92%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$138,000.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$306,450.00	0.48%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$187,440.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

LIABILITY COMPANY																
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,500.00	0.17%	0	\$0.00	NA									
	WALLICK AND VOLK, INC	1	\$76,000.00	0.12%	0	\$0.00	NA									
	WANIGAS CREDIT UNION	2	\$87,020.00	0.14%	0	\$0.00	NA									
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA									
	WASHINGTON TRUST BANK	2	\$127,750.00	0.2%	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION	4	\$248,800.00	0.39%	0	\$0.00	NA									
	WAUMANDEE STATE BANK	1	\$66,600.00	0.1%	0	\$0.00	NA									
	WEST CENTRAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA									
	WESTCONSIN CREDIT UNION	1	\$84,350.00	0.13%	0	\$0.00	NA									
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$55,000.00	0.09%	0	\$0.00	NA									
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$67,627.00	0.11%	0	\$0.00	NA									
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,200.00	0.11%	0	\$0.00	NA									
	WESTSTAR MORTGAGE, INC	1	\$83,900.00	0.13%	0	\$0.00	NA									
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.09%	0	\$0.00	NA									
	WR STARKEY MORTGAGE, LLP	1	\$56,800.00	0.05%	0	\$0.00	NA									
<b>Total</b>		<b>977</b>	<b>\$63,862,425.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WA7E1	1ST FLORIDA LENDING CORPORATION	1	\$179,450.00	2%	0	\$0.00	NA									
	ACADEMY MORTGAGE CORPORATION	2	\$551,708.00	6.16%	0	\$0.00	NA									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,800.00	2.87%	0	\$0.00	NA									
	CALIBER HOME LOANS, INC	3	\$735,400.00	8.21%	0	\$0.00	NA									
	CENTURY LENDING COMPANY	1	\$261,250.00	2.92%	0	\$0.00	NA									
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$789,394.00	8.82%	0	\$0.00	NA									
	FBC MORTGAGE, LLC	5	\$1,344,013.00	15.01%	0	\$0.00	NA									
	GATEWAY HOME LENDING	1	\$248,000.00	2.77%	0	\$0.00	NA									
	HOME FINANCING CENTER, INC	1	\$209,697.73	2.34%	0	\$0.00	NA									
	HOMESTEAD FUNDING CORP	1	\$528,364.38	5.9%	0	\$0.00	NA									
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$208,754.62	2.33%	0	\$0.00	NA									
	MICHIGAN MUTUAL, INC	1	\$356,250.00	3.98%	0	\$0.00	NA									
	MORTGAGE CORPORATION OF AMERICA	1	\$304,543.81	3.4%	0	\$0.00	NA									
	MOVEMENT MORTGAGE	2	\$492,270.00	5.5%	0	\$0.00	NA									
	PLAZA HOME MORTGAGE, INC	1	\$189,000.00	2.11%	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$495,250.00	5.53%	0	\$0.00	NA									
	SPACE COAST CREDIT UNION	1	\$269,675.58	3.01%	0	\$0.00	NA									
	STEARNS LENDING INC	1	\$235,710.00	2.63%	0	\$0.00	NA									
	UNITED WHOLESALE MORTGAGE	1	\$182,204.00	2.04%	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$408,278.97	4.56%	0	\$0.00	NA									
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00	NA									
	WATERSTONE MORTGAGE CORPORATION	2	\$490,250.00	5.5%	0	\$0.00	NA									
<b>Total</b>		<b>35</b>	<b>\$8,952,264.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3138WA7F8	360 MORTGAGE GROUP, LLC	1	\$206,800.00	0.29%	0	\$0.00	NA									
	ACADEMY MORTGAGE CORPORATION	3	\$611,446.00	0.85%	0	\$0.00	NA									
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$210,000.00	0.29%	0	\$0.00	NA									
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,616.81	0.3%	0	\$0.00	NA									
	ALLIED MORTGAGE GROUP	1	\$218,250.00	0.3%	0	\$0.00	NA									
	AMERICAN FINANCIAL NETWORK, INC	1	\$275,000.00	0.38%	0	\$0.00	NA									
	AMERICAN PACIFIC MTG CORP	1	\$193,116.41	0.27%	0	\$0.00	NA									
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,500.00	0.46%	0	\$0.00	NA									
	AMERICASH	2	\$587,750.00	0.82%	0	\$0.00	NA									
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,080.00	0.25%	0	\$0.00	NA									
	AVIDIA BANK	1	\$208,000.00	0.29%	0	\$0.00	NA									
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$753,550.00	1.05%	0	\$0.00	NA									
	BANK OF AMERICAN FORK	1	\$273,000.00	0.38%	0	\$0.00	NA									
	BANK OF ENGLAND	1	\$300,000.00	0.42%	0	\$0.00	NA									
	BAY EQUITY LLC	9	\$2,877,500.00	4.01%	0	\$0.00	NA									
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.56%	0	\$0.00	NA									
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,260,000.00	1.76%	0	\$0.00	NA									
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$758,075.00	1.06%	0	\$0.00	NA									
	CASHCALL INC	1	\$261,685.20	0.36%	0	\$0.00	NA									
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$281,661.16	0.39%	0	\$0.00	NA									
	CASTLE & COOKE MORTGAGE, LLC	2	\$567,798.00	0.79%	0	\$0.00	NA									
	CENTURY LENDING COMPANY	3	\$1,138,500.00	1.59%	0	\$0.00	NA									
	CHERRY CREEK MORTGAGE CO., INC	3	\$643,680.00	0.9%	0	\$0.00	NA									
	COBALT MORTGAGE, INC	3	\$1,091,945.17	1.52%	0	\$0.00	NA									
	COMMUNITY CREDIT UNION	1	\$180,450.00	0.25%	0	\$0.00	NA									
	CORNERSTONE MORTGAGE, INC	1	\$208,000.00	0.29%	0	\$0.00	NA									
	DIRECTORS FINANCIAL GROUP	1	\$250,000.00	0.35%	0	\$0.00	NA									
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$253,600.00	0.35%	0	\$0.00	NA									
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$739,250.00	1.03%	0	\$0.00	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,928.00	0.32%	0	\$0.00	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$240,000.00	0.33%	0	\$0.00	NA									
	FARMERS & MERCHANTS BANK	1	\$533,850.00	0.74%	0	\$0.00	NA									
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,519.38	0.56%	0	\$0.00	NA									
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,250.00	1%	0	\$0.00	NA									
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,228,000.00	1.71%	0	\$0.00	NA									
	FIRST FEDERAL BANK	1	\$375,000.00	0.52%	0	\$0.00	NA									
	FIRST INTERSTATE BANK	1	\$282,300.00	0.39%	0	\$0.00	NA									
	FIRST OPTION MORTGAGE, LLC	1	\$276,250.00	0.38%	0	\$0.00	NA									
	FIRSTTRUST BANK	1	\$248,800.00	0.35%	0	\$0										





	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,500.00	1.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,500.00	1.23%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$603,750.00	1.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$220,800.00	0.4%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$206,250.00	0.38%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$177,500.00	0.37%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$54,946,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WA7H4	ACADEMY MORTGAGE CORPORATION	6	\$1,779,274.00	3.27%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$528,000.00	0.97%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$242,250.00	0.45%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$311,200.00	0.57%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$193,377.93	0.36%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$518,602.08	0.95%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,020.49	0.52%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$251,750.00	0.46%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$492,788.64	0.91%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$561,905.00	1.03%	0	\$0.00	NA												
	BAY EQUITY LLC	5	\$1,909,665.00	3.51%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$403,750.00	0.74%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,050.00	0.65%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.75%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$984,400.00	1.81%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,340.00	0.37%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,950.00	1.52%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	5	\$1,592,314.00	2.93%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$247,500.00	0.46%	0	\$0.00	NA												
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,707.00	0.54%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$412,250.00	0.76%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$628,000.00	1.15%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$287,611.00	0.53%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$313,500.00	0.58%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$812,275.00	1.49%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	3	\$817,850.00	1.5%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$337,500.00	0.62%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.39%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,688.00	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$181,600.00	0.33%	0	\$0.00	NA												
	FREMONT BANK	1	\$376,105.00	0.69%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$566,929.00	1.04%	0	\$0.00	NA												
	GENFED FINANCIAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA												
	GEO-CORP, INC	5	\$1,254,350.00	2.31%	0	\$0.00	NA												
	GMFS LLC	1	\$277,400.00	0.51%	0	\$0.00	NA												
	GOLDEN BEAR CAPITAL, INC	1	\$247,000.00	0.45%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,998.22	0.76%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,711.00	0.33%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$1,211,760.00	2.23%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$276,925.00	0.51%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$314,000.00	0.58%	0	\$0.00	NA												
	HOUSTON FEDERAL CREDIT UNION	1	\$339,440.00	0.62%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$213,750.00	0.39%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$217,987.77	0.4%	0	\$0.00	NA												
	JONAH BANK OF WYOMING, A STATE BANK	1	\$214,929.00	0.4%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$290,366.56	0.53%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	0.45%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$317,700.00	0.58%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$220,665.00	0.41%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$282,500.00	0.52%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,500.00	0.36%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$253,554.96	0.47%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$223,250.00	0.41%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$721,155.00	1.33%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$234,400.00	0.43%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.77%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$280,000.00	0.51%	0	\$0.00	NA												
	OMT MORTGAGE LLC	1	\$380,475.00	0.7%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$1,074,500.00	1.98%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,032,000.00	1.9%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.55%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	2	\$910,500.00	1.67%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$179,586.16	0.33%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,768,005.00	3.25%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,900.00	1.07%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	4	\$919,650.00	1.69%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$371,200.00	0.68%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,108,415.02	2.04%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$208,550.00	0.38%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$191,995.00	0.35%	0	\$0.0													





UNIVERSAL HOME MORTGAGE																
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA	0									
FBC MORTGAGE, LLC	4	\$1,017,487.00	1.22%	0	\$0.00	NA	0									
FIRST BANK FINANCIAL CENTRE	1	\$318,000.00	0.38%	0	\$0.00	NA	0									
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0									
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0									
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0									
FIRST COMMUNITY MORTGAGE, INC	2	\$404,775.00	0.49%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.23%	0	\$0.00	NA	0									
FIRST HOME MORTGAGE CORPORATION	2	\$639,748.95	0.77%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$375,155.00	0.45%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, LLC	1	\$175,500.00	0.21%	0	\$0.00	NA	0									
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,390.00	0.82%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.36%	0	\$0.00	NA	0									
FIRST NATIONAL BANK OF TRENTON	1	\$416,510.43	0.5%	0	\$0.00	NA	0									
FIRST PLACE BANK	1	\$202,255.00	0.24%	0	\$0.00	NA	0									
FIRST UNITED BANK AND TRUST COMPANY	4	\$972,115.00	1.17%	0	\$0.00	NA	0									
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$206,264.00	0.25%	0	\$0.00	NA	0									
FREMONT BANK	7	\$2,622,112.98	3.16%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP, LLC	1	\$244,440.00	0.29%	0	\$0.00	NA	0									
GMFS LLC	3	\$632,650.00	0.76%	0	\$0.00	NA	0									
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.22%	0	\$0.00	NA	0									
GUARANTEED RATE, INC	1	\$269,183.60	0.32%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	2	\$554,000.00	0.67%	0	\$0.00	NA	0									
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA	0									
HOMELAND FINANCIAL NETWORK, INC	1	\$289,000.00	0.35%	0	\$0.00	NA	0									
HOUSTON FEDERAL CREDIT UNION	1	\$207,500.00	0.25%	0	\$0.00	NA	0									
INTERNATIONAL CITY MORTGAGE, INC	1	\$364,000.00	0.44%	0	\$0.00	NA	0									
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.21%	0	\$0.00	NA	0									
JOHN ADAMS MORTGAGE COMPANY	1	\$202,635.00	0.24%	0	\$0.00	NA	0									
LADERA LENDING INC	1	\$244,800.00	0.29%	0	\$0.00	NA	0									
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0									
LAKE MICHIGAN CREDIT UNION	1	\$324,702.00	0.39%	0	\$0.00	NA	0									
LAKE MORTGAGE COMPANY, INC	1	\$246,000.00	0.3%	0	\$0.00	NA	0									
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0									
LIBERTY SAVINGS BANK, FSB	1	\$188,250.00	0.23%	0	\$0.00	NA	0									
LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.21%	0	\$0.00	NA	0									
LUANA SAVINGS BANK	1	\$178,000.00	0.21%	0	\$0.00	NA	0									
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.6%	0	\$0.00	NA	0									
MANN MORTGAGE, LLC	1	\$324,000.00	0.39%	0	\$0.00	NA	0									
MAVERICK FUNDING CORP	1	\$198,000.00	0.24%	0	\$0.00	NA	0									
METROPOLITAN HOME MORTGAGE, INC	1	\$387,800.00	0.47%	0	\$0.00	NA	0									
MICHIGAN MUTUAL INC	1	\$350,800.00	0.42%	0	\$0.00	NA	0									
MID AMERICA MORTGAGE	4	\$856,275.00	1.03%	0	\$0.00	NA	0									
MID-ISLAND MORTGAGE CORP	2	\$736,600.00	0.89%	0	\$0.00	NA	0									
MLD MORTGAGE, INC	1	\$292,000.00	0.35%	0	\$0.00	NA	0									
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$637,960.00	0.77%	0	\$0.00	NA	0									
MOUNTAIN AMERICA CREDIT UNION	2	\$373,000.00	0.45%	0	\$0.00	NA	0									
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,480.00	0.21%	0	\$0.00	NA	0									
MOUNTAIN WEST FINANCIAL	1	\$380,000.00	0.46%	0	\$0.00	NA	0									
MOVEMENT MORTGAGE	3	\$860,553.00	1.04%	0	\$0.00	NA	0									
MOVEMENT MORTGAGE, LLC	2	\$667,859.00	0.8%	0	\$0.00	NA	0									
NAT RES - NEVADA	1	\$187,200.00	0.23%	0	\$0.00	NA	0									
NATIONS LENDING CORPORATION	1	\$256,800.00	0.31%	0	\$0.00	NA	0									
NETWORK FUNDING, L.P	2	\$630,500.00	0.76%	0	\$0.00	NA	0									
OCEANFIRST BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0									
OMEGA FINANCIAL SERVICES, INC, A NEW JERSE	1	\$250,000.00	0.3%	0	\$0.00	NA	0									
ON Q FINANCIAL, INC	1	\$175,200.00	0.21%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,600.00	1.31%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$434,784.83	0.52%	0	\$0.00	NA	0									
PANHANDLE STATE BANK	1	\$238,000.00	0.29%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE LLC	1	\$413,850.00	0.5%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$292,000.00	0.35%	0	\$0.00	NA	0									
PARKSIDE LENDING, LLC	2	\$585,000.00	0.7%	0	\$0.00	NA	0									
PATELCO CREDIT UNION	1	\$289,850.00	0.35%	0	\$0.00	NA	0									
PEOPLES BANK	1	\$196,351.88	0.24%	0	\$0.00	NA	0									
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,719.00	0.96%	0	\$0.00	NA	0									
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$454,500.00	0.55%	0	\$0.00	NA	0									
PIONEER BANK	1	\$275,500.00	0.33%	0	\$0.00	NA	0									
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$840,850.00	1.01%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE, INC	2	\$523,450.00	0.63%	0	\$0.00	NA	0									
PMAC LENDING SERVICES, INC	5	\$1,490,670.00	1.79%	0	\$0.00	NA	0									
PREFERRED CAPITAL	1	\$289,393.73	0.35%	0	\$0.00	NA	0									
PREMIER LENDING INC	1	\$532,000.00	0.64%	0	\$0.00	NA	0									
PREMIER LENDING, LLC	1	\$343,077.64	0.41%	0	\$0.00	NA	0									
PRIMWEST MORTGAGE	1	\$175,500.00	0.21%	0	\$0.00	NA	0									
PUBLIC SERVICE CREDIT UNION	1	\$201,750.00	0.24%	0	\$0.00	NA	0									
RANDOLPH SAVINGS BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	0									
RANLIFE, INC	1	\$268,800.00	0.32%													



	CENTRAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA												
	CHEAHA BANK, A CORPORATION	1	\$72,669.67	0.36%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,400.00	0.54%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,361.00	0.97%	0	\$0.00	NA												
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$115,000.00	0.57%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$90,000.00	0.45%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$187,200.00	0.93%	0	\$0.00	NA												
	COORS CREDIT UNION	1	\$291,200.00	1.44%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$410,754.03	2.03%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.96%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$249,300.00	1.23%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$315,000.00	1.56%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$145,500.00	0.72%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$335,071.00	1.66%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,981.50	0.43%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$224,800.00	1.11%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$113,100.00	0.56%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$103,300.00	0.51%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.59%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$368,573.38	1.83%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$85,000.00	0.42%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	1.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DENNISON	1	\$78,000.00	0.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$79,760.00	0.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.59%	0	\$0.00	NA												
	FIRST TRUST & SAVINGS BANK	1	\$85,800.00	0.43%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	2	\$378,725.00	1.88%	0	\$0.00	NA												
	GMFS LLC	1	\$161,000.00	0.8%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$266,241.24	1.32%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$142,350.00	0.71%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$228,933.00	1.13%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$221,270.79	1.1%	0	\$0.00	NA												
	HOME BANK	1	\$165,000.00	0.82%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$487,000.00	2.41%	0	\$0.00	NA												
	HUTCHINSON CREDIT UNION	1	\$81,000.00	0.4%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$115,410.30	0.57%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$92,300.00	0.46%	0	\$0.00	NA												
	LAFAYETTE AMBASSADOR BANK	2	\$162,200.00	0.8%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.14%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$107,700.00	0.53%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$108,000.00	0.53%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	2	\$279,600.00	1.38%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$103,233.34	0.51%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.62%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$86,295.56	0.43%	0	\$0.00	NA												
	NODAWAY VALLEY BANK	1	\$140,250.00	0.69%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICE, INC	1	\$336,642.75	1.67%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$260,600.00	1.29%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$99,000.00	0.49%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,750.00	3.06%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$282,000.00	1.4%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION	2	\$173,200.00	0.86%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$318,178.10	1.58%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,250.00	0.27%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$904,696.63	4.48%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$49,300.00	0.24%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$208,000.00	1.03%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO., INC	1	\$57,835.56	0.29%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$293,000.00	1.45%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$213,455.34	1.06%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,600.00	0.98%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$861,200.00	4.27%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$200,050.00	0.99%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.94%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$90,200.00	0.45%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$153,000.00	0.76%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$86,250.00	0.43%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$418,500.00	2.07%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	2.07%	0	\$0.00	NA												
	TEXAS BANK	3	\$287,700.00	1.43%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$190,400.00	0.94%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,200.00	0.53%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$101,500.00	0.5%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$67,900.00	0.34%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$209,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							



	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.55%	0	\$0.00	NA												
	MID AMERICA MORTGAGE MORTGAGE 1 INC	1	\$524,995.00	0.69%	0	\$0.00	NA												
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$176,000.00	0.23%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$414,292.22	0.55%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,166.00	0.21%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$284,000.00	0.38%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,500.00	0.25%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	4	\$750,700.00	0.99%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.31%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$186,250.00	0.25%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$212,000.00	0.28%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$193,200.00	0.26%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$309,600.00	0.41%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,300.00	0.27%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$231,600.00	0.31%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$161,200.00	0.21%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$694,131.21	0.92%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$417,000.00	0.55%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,000.00	0.32%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	2	\$576,000.00	0.76%	0	\$0.00	NA												
	PBI BANK INC	1	\$203,200.00	0.27%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$520,900.00	0.69%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,152,025.00	1.52%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	7	\$1,541,200.00	2.04%	0	\$0.00	NA												
	PLAZA HOME MROTGAGE, INC	1	\$319,200.00	0.42%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	3	\$844,220.17	1.12%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,002,984.29	1.32%	0	\$0.00	NA												
	PROGRESSIVE BANK	1	\$383,500.00	0.51%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,496,125.00	1.98%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,668,920.28	2.2%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$246,972.99	0.33%	0	\$0.00	NA												
	RENASANT BANK	1	\$192,950.00	0.25%	0	\$0.00	NA												
	RESMAC INC	1	\$370,000.00	0.49%	0	\$0.00	NA												
	RESMAC, INC	1	\$215,900.00	0.29%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA												
	RIVER CITY FEDERAL CREDIT UNION	1	\$191,227.74	0.25%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$416,000.00	0.55%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$299,590.13	0.4%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	2	\$405,250.00	0.54%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$192,000.00	0.25%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$359,420.00	0.47%	0	\$0.00	NA												
	SERENITY FIRST FINANCIAL, LLC	1	\$156,355.47	0.21%	0	\$0.00	NA												
	SFMC, LP	2	\$375,900.00	0.5%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$387,287.14	0.51%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$285,700.00	0.38%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$462,669.58	0.61%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,069,742.92	1.41%	0	\$0.00	NA												
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$306,150.00	0.4%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,000.00	0.22%	0	\$0.00	NA												
	STEARNS LENDING INC	15	\$3,337,402.06	4.41%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$152,600.00	0.2%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$486,650.00	0.64%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$247,500.00	0.33%	0	\$0.00	NA												
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	2	\$318,254.00	0.42%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$256,861.99	0.34%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$527,450.00	0.7%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA												
	UNIONBANK,N.A	2	\$493,519.74	0.65%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$700,695.00	0.93%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	24	\$5,270,581.54	6.96%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,170.55	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$622,425.00	0.82%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$320,000.00	0.42%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,269,400.00	1.68%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,500.00	0.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$157,593.70	0.11%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$75,711,312.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAY43	1ST STATE BANK	1	\$105,250.00	0.35%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$206,771.00	0.68%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$104,000.00	0.34%	0	\$0.00													



LAKE MICHIGAN CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$87,000.00	0.29%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,500.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$212,055.21	0.7%	0	\$0.00	NA												
LENDER	1	\$90,000.00	0.3%	0	\$0.00	NA												
LEWISTON STATE BANK	1	\$103,256.68	0.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$107,900.00	0.36%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$95,884.14	0.32%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$85,000.00	0.28%	0	\$0.00	NA												
MACON BANK, INC	1	\$96,300.00	0.32%	0	\$0.00	NA												
MAGNOLIA BANK, INCORPORATED	1	\$100,000.00	0.33%	0	\$0.00	NA												
MARINE BANK	1	\$98,400.00	0.32%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$85,244.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$94,797.10	0.31%	0	\$0.00	NA												
METCALF BANK	1	\$90,200.00	0.3%	0	\$0.00	NA												
MID AMERICA MORTGAGE	2	\$194,095.00	0.64%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC	1	\$96,000.00	0.32%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	1	\$104,000.00	0.34%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$105,500.00	0.35%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$176,884.00	0.58%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$193,611.35	0.64%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$85,902.00	0.28%	0	\$0.00	NA												
MOUND CITY BANK	1	\$105,542.24	0.35%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$87,500.00	0.29%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,904.00	0.3%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$96,000.00	0.32%	0	\$0.00	NA												
NCB, FSB	1	\$101,600.00	0.34%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$108,500.00	0.36%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$92,875.66	0.31%	0	\$0.00	NA												
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$98,000.00	0.32%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.34%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$107,500.00	0.35%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$108,000.00	0.36%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$95,000.00	0.31%	0	\$0.00	NA												
ORIENTAL BANK	1	\$96,585.31	0.32%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,595.00	0.29%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$101,898.04	0.34%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,000.00	0.36%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$100,850.00	0.33%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$89,240.00	0.29%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$89,000.00	0.29%	0	\$0.00	NA												
PEOPLES STATE BANK OF BLOOMER	1	\$96,000.00	0.32%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$183,000.00	0.6%	0	\$0.00	NA												
PIONEER BANK	1	\$99,572.49	0.33%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$108,000.00	0.36%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$96,650.00	0.32%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$86,700.00	0.29%	0	\$0.00	NA												
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	2	\$197,568.16	0.65%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA												
RELIANCE STATE BANK	1	\$94,593.87	0.31%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,200.00	0.31%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$174,878.91	0.58%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.33%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$93,594.07	0.31%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.3%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	4	\$380,135.00	1.25%	0	\$0.00	NA												
ROYAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$193,550.00	0.64%	0	\$0.00	NA												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,559.85	0.34%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$188,000.00	0.62%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$396,114.68	1.31%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$101,400.00	0.33%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$87,200.00	0.29%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$103,949.16	0.34%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$298,222.00	0.98%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,550.00	0.63%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$93,000.00	0.31%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$191,006.67	0.63%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$102,800.00	0.34%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$101,500.00	0.34%	0	\$0.00	NA												
STEARNS LENDING INC	2	\$197,500.00	0.65%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$105,500.00	0.35%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$273,600.00	0.9%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$99,581.04	0.33%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,300.00	0.36%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,000.00	0.63%	0	\$0.00	NA												
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$105,000.00	0.35%	0	\$0.00	NA												
THE F&																		







	QUALTRUST CREDIT UNION	1	\$152,850.37	0.5%	0	\$0.00	NA												
	RCB BANK	1	\$150,000.00	0.5%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$305,138.21	1.01%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	2	\$327,000.00	1.08%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	6	\$971,050.00	3.21%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,712.19	1.04%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$159,100.00	0.53%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,728.51	0.49%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$153,000.00	0.51%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$154,100.05	0.51%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,000.00	0.51%	0	\$0.00	NA												
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.54%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$159,360.00	0.53%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,600.00	0.56%	0	\$0.00	NA												
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA												
	SPIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.56%	0	\$0.00	NA												
	STEARNS LENDING INC	5	\$814,459.56	2.69%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$156,000.00	0.52%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$318,250.00	1.05%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$344,000.00	1.14%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$163,200.00	0.54%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$169,000.00	0.56%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.51%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$172,900.00	0.57%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$150,000.00	0.5%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,136,133.68	3.75%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$165,000.00	0.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$155,122.37	0.51%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA												
	VALLEY BANK	1	\$154,337.36	0.51%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$317,600.00	1.05%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$149,371.57	0.49%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$330,345.00	1.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$165,000.00	0.54%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,893.47	0.38%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$30,283,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAY76	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$70,478.49	0.28%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	2	\$106,550.00	0.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$155,000.00	0.61%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	2	\$107,475.00	0.43%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,607.37	0.21%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$80,000.00	0.32%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$76,269.22	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$421,300.00	1.67%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$135,290.00	0.54%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,736.11	0.63%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$67,000.00	0.27%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$77,663.17	0.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$37,000.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$136,000.00	0.54%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$59,840.47	0.24%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,117,482.12	4.43%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$53,200.00	0.21%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$60,000.00	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$74,685.78	0.3%	0	\$0.00	NA												
	BANK MUTUAL	1	\$39,047.26	0.15%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$30,000.00	0.12%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$43,000.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$182,522.61	0.72%	0	\$0.00	NA												
	BANK OF WESTON	1	\$35,000.00	0.14%	0	\$0.00	NA												
	BANK SNB, NATIONAL ASSOCIATION	1	\$79,200.00	0.31%	0	\$0.00	NA												
	BANNER BANK	1	\$45,000.00	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$105,000.00	0.42%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$49,786.25	0.2%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$133,000.00	0.53%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$196,702.97	0.78%	0	\$0.00	NA												
	BLC COMMUNITY BANK	1	\$31,500.00	0.12%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

CLEAR LAKE BANK & TRUST COMPANY	1	\$53,500.00	0.21%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$77,968.63	0.31%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$74,750.00	0.3%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.31%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$69,300.00	0.27%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$179,680.02	0.71%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$72,600.00	0.29%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$86,500.00	0.34%	0	\$0.00	NA												
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,800.00	0.32%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00	NA												
CREDIT UNION OF TEXAS	1	\$62,949.62	0.25%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$62,000.00	0.25%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	2	\$154,661.42	0.61%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$82,047.73	0.33%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$67,706.36	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$410,062.94	1.63%	0	\$0.00	NA												
DEWITT SAVINGS BANK	1	\$83,800.00	0.33%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA												
ELGA CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$267,805.00	1.06%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,800.00	0.47%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$77,500.00	0.31%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,750.00	0.31%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$77,100.00	0.31%	0	\$0.00	NA												
FARMERS STATE BANK OF CAMP POINT	1	\$37,116.52	0.15%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$164,750.00	0.65%	0	\$0.00	NA												
FIRST BANK	1	\$57,500.00	0.23%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$114,200.00	0.45%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,378.66	0.3%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	3	\$147,110.51	0.58%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A	2	\$75,000.00	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$71,692.70	0.28%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$182,000.00	0.72%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$50,572.02	0.2%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,605.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$24,500.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$130,000.00	0.52%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$35,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$143,200.00	0.57%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	4	\$206,500.00	0.82%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$74,123.98	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$68,300.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PARK FALLS	1	\$64,724.91	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.16%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$50,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$54,000.00	0.21%	0	\$0.00	NA												
FIRST STATE BANK	2	\$145,901.70	0.58%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$64,000.00	0.25%	0	\$0.00	NA												
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$52,775.37	0.21%	0	\$0.00	NA												
FIRST TECH FEDERAL CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA												
FIRSTAR BANK	1	\$84,075.00	0.33%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	2	\$127,838.42	0.51%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$58,337.35	0.23%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA												
FULTON BANK, N.A	3	\$190,000.00	0.75%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$120,000.00	0.48%	0	\$0.00	NA												
GECU	3	\$151,560.56	0.6%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK	1	\$79,664.84	0.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.3%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$200,808.73	0.8%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$18,750.00	0.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$45,500.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$220,700.00	0.87%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$45,603.18	0.18%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$145,250.00	0.58%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$81,600.00	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,055.00	0.24															

LENDER	1	\$60,000.00	0.24%	0	\$0.00	NA												
LIBERTY BANK	1	\$69,600.00	0.28%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$61,040.57	0.24%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA												
MAGNOLIA BANK, INCORPORATED	1	\$77,664.20	0.31%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$62,500.00	0.25%	0	\$0.00	NA												
MARINE BANK	3	\$200,710.00	0.8%	0	\$0.00	NA												
MARQUETTE BANK	1	\$43,500.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$67,706.36	0.27%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00	NA												
MIDLAND COMMUNITY BANK	1	\$48,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$384,120.00	1.52%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$78,500.00	0.31%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$120,050.00	0.48%	0	\$0.00	NA												
NEWBURYPORT FIVE CENTS SAVINGS	1	\$62,400.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$195,632.92	0.78%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$56,000.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	2	\$105,600.00	0.42%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,678.36	0.3%	0	\$0.00	NA												
NSB BANK	1	\$47,000.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA												
ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$163,700.00	0.65%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,000.00	0.29%	0	\$0.00	NA												
PARK BANK	1	\$80,000.00	0.32%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$57,230.00	0.23%	0	\$0.00	NA												
PBI BANK INC	1	\$45,000.00	0.18%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$59,850.00	0.24%	0	\$0.00	NA												
PEOPLE'S BANK & TRUST	2	\$108,860.00	0.43%	0	\$0.00	NA												
PEOPLE'S BANK AND TRUST	1	\$50,400.00	0.2%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA												
PIONEER BANK	1	\$70,099.03	0.28%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$80,452.48	0.32%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.14%	0	\$0.00	NA												
PREFERRED BANK	1	\$79,200.00	0.31%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA												
RABOBANK, N.A	1	\$55,100.00	0.22%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$79,400.00	0.31%	0	\$0.00	NA												
RCB BANK	1	\$29,873.04	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	2	\$159,000.00	0.63%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,685.78	0.3%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA												
RENASANT BANK	4	\$301,654.53	1.2%	0	\$0.00	NA												
RIVER BANK	1	\$54,769.58	0.22%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$130,271.13	0.52%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	5	\$373,056.00	1.48%	0	\$0.00	NA												
ROYAL BANK	1	\$39,920.00	0.16%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$398,213.81	1.58%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$71,500.00	0.28%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$29,873.04	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$187,523.24	0.74%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$141,682.59	0.56%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$78,836.52	0.31%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$111,075.00	0.44%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$79,880.91	0.32%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$67,178.96	0.27%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$189,000.00	0.75%	0	\$0.00	NA												
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$61,000.00	0.24%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$84,000.00	0.33%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF ARTHUR	1	\$47,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF LINCOLN - CLINTON	1	\$47,250.00	0.19%	0	\$0.00	NA												
STEARNS LENDING INC	4	\$250,500.00	0.99%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$72,400.00	0.29%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$99,600.00	0.39%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$181,120.00	0.72%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$65,034.30	0.26%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$39,000.00	0.15%	0	\$0.00	NA												
THE CITIZENS BANKINC COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$24,800.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	UNITED WHOLESALE MORTGAGE	2	\$163,305.91	0.65%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,700.00	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,637.25	0.33%	0	\$0.00	NA												
	VALLEY BANK AND TRUST CO	1	\$65,900.00	0.26%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$68,500.00	0.27%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,044.00	0.29%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,143.03	0.53%	0	\$0.00	NA												
	VILLA GROVE STATE BANK, ISAOA	1	\$45,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$38,500.00	0.15%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$50,146.50	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$123,916.34	0.49%	0	\$0.00	NA												
	YADKIN BANK	2	\$111,740.24	0.35%	0	\$0.00	NA												
<b>Total</b>		<b>413</b>	<b>\$25,230,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAY84	ACADEMY MORTGAGE CORPORATION	5	\$1,295,376.00	1.71%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,869.26	0.43%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$381,000.00	0.5%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,500.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$726,917.30	0.96%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$303,200.00	0.4%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	2	\$460,000.00	0.61%	0	\$0.00	NA												
	BANK OF BROOKFIELD-PURDIN	1	\$192,354.00	0.25%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$375,000.00	0.5%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$313,653.34	0.41%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$194,373.88	0.26%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,468,059.11	3.26%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$298,717.47	0.39%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$240,000.00	0.32%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$605,500.00	0.8%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$563,000.00	0.74%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,163.22	0.26%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$874,361.00	1.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,191,400.00	1.57%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$390,000.00	0.52%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$230,630.00	0.3%	0	\$0.00	NA												
	CASHCALL INC	4	\$1,214,528.53	1.6%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$297,858.24	0.39%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$335,200.00	0.44%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$246,929.05	0.33%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,580.00	0.39%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$250,000.00	0.33%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$194,925.00	0.26%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$245,672.01	0.32%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.55%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDW MORTGAGE	1	\$320,000.00	0.42%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$376,384.02	0.5%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,026.60	0.3%	0	\$0.00	NA												
	DEWITT BANK & TRUST	1	\$268,100.00	0.35%	0	\$0.00	NA												
	DFCU FINANCIAL	3	\$897,000.00	1.18%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	4	\$905,157.00	1.2%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	5	\$1,171,419.00	1.55%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$252,371.75	0.33%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$663,257.16	0.88%	0	\$0.00	NA												
	EITZEN STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$871,700.00	1.15%	0	\$0.00	NA												
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.27%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$488,400.00	0.64%	0	\$0.00	NA												
	EQUITY RESOURCES, INC. OF OHIO	1	\$209,450.00	0.28%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,204.00	1.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,175.00	1.98%	0	\$0.00	NA												
	FARMERS BANK & TRUST, N.A, A CORPORATION	2	\$715,800.00	0.95%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	\$408,000.00	0.54%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,039.30	0.3%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.52%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$642,000.00	0.85%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$213,300.00	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.41%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00</										



	WR STARKEY MORTGAGE, LLP	1	\$350,000.00	0.5%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$75,724,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAY92	ABERDEEN PROVING GROUND FCU	1	\$49,700.00	0.2%	0	\$0.00	NA												
	ACOPIA LLC	1	\$62,563.63	0.25%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,363.60	1.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$385,000.00	1.53%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$177,000.00	0.7%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA												
	AMERIS BANK	1	\$38,000.00	0.15%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$805,844.58	3.2%	0	\$0.00	NA												
	ATLANTA MORTGAGE LENDING LLC	1	\$51,200.00	0.2%	0	\$0.00	NA												
	BANK OF AKRON	1	\$177,000.00	0.7%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$67,000.00	0.27%	0	\$0.00	NA												
	BANK OF HERRIN, ISAOA	1	\$216,000.00	0.86%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$360,000.00	1.43%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$38,980.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,500.00	0.44%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$259,250.00	1.03%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00	NA												
	CASHCALL INC	5	\$1,174,350.32	4.66%	0	\$0.00	NA												
	CASHCALL, INC. A CALIFORNIA CORPORATION	1	\$157,780.20	0.63%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$109,957.00	0.44%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$205,766.35	0.82%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$85,000.00	0.34%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$56,000.00	0.22%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,315.77	0.95%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$54,631.65	0.22%	0	\$0.00	NA												
	COOSA VALLEY MORTGAGE, INC	1	\$49,655.94	0.2%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$167,337.24	0.66%	0	\$0.00	NA												
	DEMOTTE STATE BANK	1	\$55,150.00	0.22%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$883,889.11	3.51%	0	\$0.00	NA												
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$60,000.00	0.24%	0	\$0.00	NA												
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.17%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$83,400.00	0.33%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$168,889.00	0.67%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,400.00	0.53%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,250.00	0.47%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$217,500.00	0.86%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,000.00	0.63%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$300,000.00	1.19%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$55,614.66	0.22%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$63,679.91	0.25%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.2%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$21,000.00	0.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$39,500.00	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$22,400.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HEREFORD	1	\$178,736.83	0.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$131,000.00	0.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF VANDALIA	1	\$70,000.00	0.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK WAUPACA	1	\$142,195.07	0.56%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.32%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA												
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,162.92	0.39%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$122,300.00	0.49%	0	\$0.00	NA												
	GMFS LLC	2	\$272,000.00	1.08%	0	\$0.00	NA												
	GOGEBIC RANGE BANK	1	\$20,250.00	0.08%	0	\$0.00	NA												
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA												
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$124,117.05	0.49%	0	\$0.00	NA	0	\$0.										

	MIDDLETON COMMUNITY BANK	1	\$185,000.00	0.73%	0	\$0.00	NA												
	MIDTOWN MORTGAGE, INC	1	\$115,000.00	0.46%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00	NA												
	MORTGAGE 1, INCORPORATED	1	\$185,000.00	0.73%	0	\$0.00	NA												
	NATIONAL BANK OF ARIZONA,A NATIONAL BANKING ASSOCIATION	1	\$44,256.64	0.18%	0	\$0.00	NA												
	NCB, FSB	1	\$200,000.00	0.79%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO	1	\$55,750.00	0.22%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$111,214.02	0.44%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$62,557.89	0.25%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$167,000.00	0.66%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$196,000.00	0.78%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$332,000.00	1.32%	0	\$0.00	NA												
	PEGASUS COMMUNITY CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$65,000.00	0.26%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$246,000.00	0.98%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.79%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,000.00	0.82%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA												
	RENASANT BANK	1	\$306,000.00	1.21%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA												
	ROCKLAND TRUST	1	\$125,500.00	0.5%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$113,000.00	0.45%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$227,610.00	0.9%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,339.00	0.85%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$613,000.00	2.43%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$44,950.00	0.18%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$93,000.00	0.37%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA												
	STEARNS LENDING INC	3	\$334,180.32	1.33%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,334.00	0.49%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,150.00	0.25%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$160,000.00	0.63%	0	\$0.00	NA												
	THE CITIZENS BANK OF PHILADELPHIA	1	\$48,662.82	0.19%	0	\$0.00	NA												
	THE CLEVELAND STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,500.00	0.3%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$154,500.00	0.61%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$944,415.14	3.75%	0	\$0.00	NA												
	UNIONBANK,N.A	1	\$63,568.22	0.25%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$97,500.00	0.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$410,042.69	1.63%	0	\$0.00	NA												
	VALLEY BANK	1	\$29,790.80	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	9	\$1,579,014.00	6.26%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE, INC	1	\$182,750.00	0.72%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$477,700.00	1.89%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$35,000.00	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$41,837.79	0.17%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA												
	Unavailable	1	\$85,500.00	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$25,211,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAYT8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$187,300.00	0.12%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	2	\$585,250.00	0.39%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$2,132,650.00	1.41%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$722,933.00	0.48%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	2	\$641,546.88	0.42%	0	\$0.00	NA												
	ALLIANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$262,500.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$541,500.00	0.36%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$411,350.00	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	2	\$695,000.00	0.46%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$212,250.22	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,724.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	6	\$2,072,170.00	1.37%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$335,000.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$238,500.00	0.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$659,000.00	0.44%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,340.94	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,763,370.84	1.17%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$366,458.25	0.24%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$401,400.00	0.27%	0	\$0.00	NA												
	BANK MIDWEST, AN IOWA CORPORATION	1	\$300,000.																





	PRIORITY HOME MORTGAGE, L.P	2	\$734,576.00	0.49%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	PURDUE FEDERAL CU	3	\$830,300.00	0.55%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$422,259.38	0.28%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$379,687.66	0.25%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$181,221.93	0.12%	0	\$0.00	NA												
	RCB BANK	1	\$221,600.00	0.15%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,514,142.15	2.32%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,557,216.12	1.03%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.28%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$177,709.52	0.12%	0	\$0.00	NA												
	RENASANT BANK	2	\$477,258.70	0.32%	0	\$0.00	NA												
	ROCKPORT NATIONAL BANK	1	\$375,000.00	0.25%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,449,883.00	4.27%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$196,287.62	0.13%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,293,031.62	0.86%	0	\$0.00	NA												
	SABINE FEDERAL CREDIT UNION	2	\$410,468.82	0.27%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,095.64	0.22%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$187,196.28	0.12%	0	\$0.00	NA												
	SCIENT FEDERAL CREDIT UNION	1	\$215,160.00	0.14%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$381,956.64	0.25%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$398,307.14	0.26%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$731,000.00	0.48%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,640.00	0.14%	0	\$0.00	NA												
	SFMC, LP	1	\$185,000.00	0.12%	0	\$0.00	NA												
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$190,000.00	0.13%	0	\$0.00	NA												
	SHEA MORTGAGE INC	3	\$1,040,000.00	0.69%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$291,800.00	0.19%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$821,546.40	0.54%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$193,000.00	0.13%	0	\$0.00	NA												
	SOUTH GEORGIA BANKING COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,178.85	0.13%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$275,250.00	0.18%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$345,000.00	0.23%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$280,097.42	0.19%	0	\$0.00	NA												
	STATE BANK OF SPEER	1	\$188,000.00	0.12%	0	\$0.00	NA												
	STEARNS LENDING INC	9	\$2,811,697.21	1.86%	0	\$0.00	NA												
	STIFEL BANK & TRUST	3	\$869,654.00	0.58%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.22%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$372,000.00	0.25%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$211,500.00	0.14%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$1,099,728.57	0.73%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$617,000.00	0.41%	0	\$0.00	NA												
	TEXAS BANK	1	\$207,200.00	0.14%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	2	\$478,400.00	0.32%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$584,400.00	0.39%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$332,000.00	0.22%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.28%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$243,000.00	0.16%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$275,000.00	0.18%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$331,789.84	0.22%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$474,000.00	0.31%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$492,721.27	0.33%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$254,500.00	0.17%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$182,400.00	0.12%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,750.00	0.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$288,238.36	0.19%	0	\$0.00	NA												
	UNITY BANK	1	\$267,000.00	0.18%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$245,000.00	0.16%	0	\$0.00	NA												
	VALLEY GREEN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,118,825.73	0.74%	0	\$0.00	NA												
	VENTURE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.55%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0														

	360 MORTGAGE GROUP, LLC	1	\$298,000.00	0.24%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORP	1	\$404,576.18	0.32%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$916,000.00	0.73%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$393,950.00	0.31%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$204,450.00	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$196,850.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,067.24	0.17%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$353,500.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,389.06	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,127.88	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$198,000.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$559,000.00	0.44%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$575,000.00	0.46%	0	\$0.00	NA												
	AMERICASH	1	\$209,000.00	0.17%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$242,796.32	0.19%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$670,000.00	0.53%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$872,400.00	0.69%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	2	\$703,000.00	0.56%	0	\$0.00	NA												
	BANK FORWARD	1	\$230,000.00	0.18%	0	\$0.00	NA												
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.22%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$537,425.00	0.43%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$228,000.00	0.18%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$445,384.72	0.35%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$299,000.00	0.24%	0	\$0.00	NA												
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$285,500.00	0.23%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$891,050.00	0.71%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$207,700.00	0.16%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$233,000.00	0.19%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$189,000.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,095.98	1.2%	0	\$0.00	NA												
	BUD WEBER MORTGAGES LLC	1	\$188,460.00	0.15%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	9	\$2,391,464.27	1.9%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$322,000.00	0.26%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,009,700.00	2.39%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$687,100.00	0.55%	0	\$0.00	NA												
	CASHCALL INC	5	\$1,629,192.25	1.29%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$354,891.66	0.28%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$251,431.38	0.2%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,114.00	0.19%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	6	\$1,622,110.42	1.29%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$906,500.00	0.72%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$581,047.00	0.46%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,598.26	0.15%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$232,000.00	0.18%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$188,950.00	0.15%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$191,000.00	0.15%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$232,000.00	0.18%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.29%	0	\$0.00	NA												
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,800.00	0.15%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,469,200.00	1.96%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$279,457.17	0.22%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,854,462.60	1.47%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,098,752.00	0.87%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,013,077.99	0.8%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA												
	FIRST BANK RICHMOND, N.A	1	\$203,200.00	0.16%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,410,993.00	1.12%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,427,820.00	1.13%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$345,000.00	0.27%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$210,881.73	0.17%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$265,000.00	0.21%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$224,000.00	0.18%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,000.00	0.58%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,000.00	0.2%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$281,250.00	0.22%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0											

EXISTING UNDER THE LAWS OF THE STATE OF IOWA																
FIRST TECH FEDERAL CREDIT UNION	2	\$676,478.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$783,844.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM BANK	1	\$219,049.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$538,786.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$242,967.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	3	\$698,864.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$500,535.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$406,320.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$389,419.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$441,549.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY	1	\$179,245.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$353,497.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$213,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$818,625.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$401,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$187,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$456,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$199,925.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$248,950.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$734,289.96	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$366,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$267,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$179,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$620,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,807.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$905,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$233,985.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$487,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$338,556.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$296,464.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$218,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE	3	\$918,584.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,206,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$433,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$199,136.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$692,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$770,843.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$241,971.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	1	\$185,220.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$773,913.47	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$249,430.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$699,687.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,081,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	2	\$600,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$667,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,025.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$297,721.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$450,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$292,668.69	0.23%	0	\$0.00	NA	0	\$0.00</								



CAPITAL CONCEPTS, INC	1	\$87,168.00	0.35%	0	\$0.00	NA												
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$94,400.00	0.38%	0	\$0.00	NA												
CASHCALL INC	1	\$99,874.19	0.4%	0	\$0.00	NA												
CASHCALL, INC	1	\$87,896.68	0.35%	0	\$0.00	NA												
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,844.37	0.35%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	5	\$459,460.07	1.84%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$94,525.00	0.38%	0	\$0.00	NA												
CHOICE BANK	1	\$100,395.00	0.4%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA												
CITYWORTH MORTGAGE, LLC	1	\$107,667.45	0.43%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$109,062.61	0.44%	0	\$0.00	NA												
COLONIAL SAVINGS, FA	1	\$108,563.24	0.43%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$99,000.00	0.4%	0	\$0.00	NA												
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$106,703.33	0.43%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$100,710.00	0.4%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$194,000.00	0.78%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$93,700.00	0.37%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$98,129.19	0.39%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$200,600.00	0.8%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$108,200.00	0.43%	0	\$0.00	NA												
EMI EQUITY MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$103,550.00	0.41%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$803,960.45	3.21%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$455,875.00	1.82%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,775.00	0.75%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$214,745.00	0.86%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$106,300.00	0.43%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,000.00	0.75%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$296,600.00	1.19%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.41%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,753.00	0.41%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,000.00	0.8%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$89,000.00	0.36%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$194,632.00	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.38%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$88,320.00	0.35%	0	\$0.00	NA												
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.43%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	1	\$100,000.00	0.4%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$103,660.00	0.41%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA												
GEO-CORP, INC	1	\$104,250.00	0.42%	0	\$0.00	NA												
GMFS LLC	1	\$90,000.00	0.36%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$93,600.00	0.37%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$105,400.00	0.42%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$103,000.00	0.41%	0	\$0.00	NA												
HARBORONE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA												
HEARTLAND BANK	1	\$90,000.00	0.36%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$94,885.85	0.38%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$97,729.69	0.39%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$99,910.00	0.4%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$185,471.67	0.74%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$99,700.00	0.4%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$191,429.18	0.77%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,500.00	0.39%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,275.00	0.4%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$90,400.00	0.36%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,881.96	0.38%	0	\$0.00	NA												
IXONIA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$97,000.00	0.39%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	2	\$183,810.52	0.73%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$99,200.00	0.4%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,900.00	0.84%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$94,300.00	0.38%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$94,771.23	0.38%	0	\$0.00	NA												
MAGNA BANK	1	\$102,479.55	0.41%	0	\$0.00	NA												
MAVERICK FUNDING CORP	2	\$211,761.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						





	AFFILIATED BANK	2	\$367,338.83	0.37%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$442,450.00	0.44%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$177,650.00	0.18%	0	\$0.00	NA												
	AMCAP MORTGAGE,LTD	1	\$179,783.72	0.18%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$303,040.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	2	\$509,973.07	0.51%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$396,500.52	0.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$234,100.00	0.23%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$698,250.00	0.7%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$433,735.00	0.43%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,320.00	0.4%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$257,176.03	0.26%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$192,956.93	0.19%	0	\$0.00	NA												
	BANCORSOUTH BANK	3	\$950,650.00	0.95%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$176,000.00	0.18%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$190,000.00	0.19%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$757,600.00	0.76%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$317,000.00	0.32%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$282,750.00	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,110,837.00	1.11%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,250.00	0.19%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$179,773.53	0.18%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$183,783.97	0.18%	0	\$0.00	NA												
	CASTLE & COOKE MORGAGE, LLC	1	\$361,000.00	0.36%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,000.00	0.23%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$485,000.00	0.48%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$552,881.00	0.55%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,800.00	0.28%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$239,698.05	0.24%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$282,435.00	0.28%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	0.5%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$254,789.04	0.25%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$180,400.00	0.18%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$208,000.00	0.21%	0	\$0.00	NA												
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$260,966.25	0.26%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,500.00	0.28%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.27%	0	\$0.00	NA												
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$265,905.00	0.27%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	1	\$207,647.42	0.21%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$598,000.00	0.6%	0	\$0.00	NA												
	EDUCATORS CREDIT UNION	1	\$179,078.97	0.18%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$834,025.69	0.83%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$385,797.00	0.39%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$413,000.00	0.41%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$711,050.00	0.71%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$324,000.00	0.32%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$195,200.00	0.2%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	5	\$1,411,570.00	1.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,650.00	0.53%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,515,000.00	1.51%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$252,000.00	0.25%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$207,200.00	0.21%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$414,400.00	0.41%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$306,000.00	0.31%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$210,400.00	0.21%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$357,656.41	0.36%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$316,160.00	0.32%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,700.00	0.25%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	2	\$629,000.00	0.63%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC	1	\$227,952.00	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF ST LOUIS	1	\$313,700.00	0.31%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$328,700.00	0.33%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$201,747.00	0.2%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$227,000.00	0.23%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
	FNB SANTA FE	1	\$206,448.00	0.21%	0	\$0.00	NA												
	FREMONT BANK	2	\$795,036.59	0.79%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,141,357.00	1.14%	0	\$0.00	NA												
	GECU	1	\$232,463.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,777.64	0.85%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$289,635.14	0.29%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$277,600.00	0.28%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORP	1	\$203,200.00	0.2%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$828,308.00	0.83%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$377,408.00	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORTION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$455,200.00	0.46%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,546.16	0.18%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,567.02	0.18%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$363,200.00	0.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$191,900.00	0.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$238,450.00	0.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$385,775.07	0.39%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$277,000.00	0.28%	0	\$0.00	NA												
	Unavailable	1	\$263,500.00	0.27%	0	\$0.00	NA												
<b>Total</b>		<b>363</b>	<b>\$100,028,133.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAYZ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$288,000.00	1.14%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.82%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$44,000.00	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$279,000.00	1.11%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$228,000.00	0.9%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50	0.54%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$203,000.00	0.8%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$153,500.00	0.61%	0	\$0.00	NA												
	BANKFINANCIAL,F.S.B	1	\$50,520.00	0.2%	0	\$0.00	NA												
	BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$102,000.00	0.4%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$132,000.00	0.52%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$204,300.00	0.81%	0	\$0.00	NA												
	CENTRAL BANK	1	\$324,000.00	1.28%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$129,000.00	0.51%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,265.00	0.71%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$349,032.26	1.38%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.5%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA												
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.66%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$397,600.00	1.58%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$240,000.00	0.95%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	2	\$368,600.00	1.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA												
	FIRST BANK PUERTO RICO	1	\$68,000.00	0.27%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$256,000.00	1.01%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,000.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.46%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$270,150.00	1.07%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$126,000.00	0.5%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$110,391.98	0.44%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$200,000.00	0.79%	0	\$0.00	NA												
	GECU	1	\$320,625.00	1.27%	0	\$0.00	NA												
	GMFS LLC	1	\$132,300.00	0.52%	0	\$0.00	NA												
	GREAT MIDWEST	1	\$29,600.00	0.12%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	3	\$371,847.62	1.47%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.99%	0	\$0.00	NA												
	HOME FEDERAL																		











	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$422,456.36	0.85%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$127,668.95	0.26%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$690,770.00	1.38%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,333.10	0.83%	0	\$0.00	NA												
	SHORE MORTGAGE	3	\$403,000.00	0.81%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,101,097.94	2.2%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,150.00	0.26%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$131,500.00	0.26%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$148,750.00	0.3%	0	\$0.00	NA												
	STEARNS LENDING INC	5	\$687,349.57	1.38%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,100.00	0.53%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$129,000.00	0.26%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$136,800.00	0.27%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$142,405.00	0.28%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,000.00	0.27%	0	\$0.00	NA												
	SURBURBAN MORTGAGE INC	1	\$130,125.00	0.26%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$703,400.00	1.41%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$126,850.00	0.25%	0	\$0.00	NA												
	THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$147,250.00	0.29%	0	\$0.00	NA												
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$127,100.00	0.25%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$145,960.00	0.29%	0	\$0.00	NA												
	THE MORTGAGE SOURCE, INC	1	\$132,000.00	0.26%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$127,150.00	0.25%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$256,122.00	0.51%	0	\$0.00	NA												
	TOTALBANK	1	\$133,000.00	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,800.00	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,600.00	0.54%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,938.00	0.56%	0	\$0.00	NA												
	UNIONBANK,N.A	2	\$264,368.11	0.53%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$693,404.00	1.39%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,400.00	0.55%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,854.98	0.26%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$133,600.00	0.27%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,500.00	0.29%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,625.00	0.28%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$272,324.78	0.55%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$540,441.91	1.08%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$132,852.25	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$260,677.28	0.52%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.29%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,205.63	0.28%	0	\$0.00	NA												
	WYHY FEDERAL CREDIT UNION	1	\$134,567.33	0.27%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$49,966,788.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAZ59	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$1,495,004.38	2.99%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$142,405.00	0.28%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,851.37	0.26%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$131,200.00	0.26%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$267,417.30	0.53%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$117,141.29	0.23%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, LLC	1	\$148,675.00	0.3%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,200.00	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$423,000.00	0.85%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$289,810.00	0.58%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$264,825.00	0.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.56%	0	\$0.00	NA												
	AMERIS BANK	2	\$291,082.00	0.58%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$137,218.00	0.27%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA												
	ASHLAND CREDIT UNION	1	\$139,175.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,862.48	0.54%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,550.00	0.28%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$575,557.00	1.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$128,000																





LIABILITY COMPANY																			
	WALLICK AND VOLK, INC	1	\$134,725.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$49,996,158.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138WAZ67	1ST STATE BANK	1	\$32,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$104,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCENTRA CREDIT UNION	1	\$47,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$48,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$63,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE	1	\$76,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$71,160.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$293,875.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$71,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,518.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,060.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$78,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$54,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,011.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$131,375.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,317.42	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$79,899.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$64,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$117,875.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	2	\$141,663.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$145,248.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$73,511.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$50,336.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$55,350.00	0.37%	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	\$48,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$65,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES INC	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$80,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$78,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,148.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$63,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$82,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$158,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$124,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,661.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$122,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,648.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$54,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$83,200.00	0.55%	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 ISAOA	1	\$63,000.00	0.42%	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	1	\$71,066.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$111,925.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK - FOX LAKE	1	\$52,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$53,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$29,564.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,955.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$55,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$147,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0								





	BANK OF ENGLAND	1	\$380,000.00	0.76%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$205,000.00	0.41%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.58%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$180,937.00	0.36%	0	\$0.00	NA												
	BRYANT MORTGAGE COMPANY INC	1	\$399,519.38	0.8%	0	\$0.00	NA												
	C & T MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$218,250.00	0.44%	0	\$0.00	NA												
	CASHCALL INC	2	\$542,944.82	1.08%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$199,664.15	0.4%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$343,657.00	0.68%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,000.00	0.59%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$1,343,605.00	2.68%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$199,500.00	0.4%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,998.00	0.5%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$373,500.00	0.74%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$516,375.00	1.03%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,600.00	0.47%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$400,000.00	0.8%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$373,500.00	0.74%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$174,979.57	0.35%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$385,100.00	0.77%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$322,760.00	0.64%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$204,000.00	0.41%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$882,197.00	1.76%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,865.00	0.65%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$290,810.00	0.58%	0	\$0.00	NA												
	FREMONT BANK	3	\$754,400.00	1.5%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$246,726.37	0.49%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$255,075.00	0.51%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	7	\$1,768,595.00	3.53%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC, AN INDI	1	\$383,338.85	0.76%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$221,000.00	0.44%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$438,699.98	0.87%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,600.00	0.42%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC	2	\$440,979.07	0.88%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$407,500.00	0.81%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY, INC	1	\$332,700.00	0.66%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$249,600.00	0.5%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$301,600.00	0.6%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$318,250.00	0.63%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC	1	\$184,000.00	0.37%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$376,000.00	0.75%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$214,400.00	0.43%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$316,800.00	0.63%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$350,906.00	0.7%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL	1	\$215,000.00	0.43%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$320,799.00	0.64%	0	\$0.00	NA												
	MT MCKINLEY BANK, MUTUAL BANK	1	\$192,800.00	0.38%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$266,400.00	0.53%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$408,000.00	0.81%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO	1	\$301,500.00	0.6%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$237,500.00	0.47%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$740,487.26	1.48%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.5%	0	\$0.00	NA												
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$339,700.00	0.68%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$236,000.00	0.47%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.41%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,782.80	0.37%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,998.18	1.75%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$663,500.00	1.32%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,300.00	1.33%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$407,000.00	0.81%	0	\$0.00	NA												
	PLAZA HOME MROTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	4	\$1,308,500.00	2.61%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,668.02	0.54%	0	\$0.00	NA												
	PROFINIUM INC, A CORPORATION	1	\$307,621.29	0.61%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,333,033.36	2.66%	0	\$0.00	NA	0											

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$325,800.00	0.65%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$238,000.00	0.47%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$496,000.00	0.99%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$293,250.00	0.58%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$199,750.00	0.4%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$304,000.00	0.61%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$175,700.00	0.35%	0	\$0.00	NA												
	TROJAN FINANCIAL SOLUTIONS	1	\$302,800.00	0.6%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$338,800.00	0.68%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$244,000.00	0.49%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$2,341,339.69	4.67%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$626,992.39	1.25%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,196,225.00	2.38%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,655.00	1.4%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,800.00	0.57%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$239,200.00	0.48%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$203,443.71	0.41%	0	\$0.00	NA												
	YADKIN BANK	1	\$200,000.00	0.38%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$50,171,288.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAZ91	ACADEMY MORTGAGE CORPORATION	6	\$1,542,750.00	3.08%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$181,450.00	0.36%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,223.46	0.61%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.38%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$181,801.30	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$430,693.75	0.86%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$410,000.00	0.82%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$384,750.00	0.77%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$540,000.00	1.08%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,470,500.00	2.94%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$191,000.00	0.38%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$560,000.00	1.12%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA												
	CASHCALL INC	2	\$748,964.81	1.5%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$474,429.27	0.95%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,000.00	0.94%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$249,240.00	0.5%	0	\$0.00	NA												
	CITYWORTH MORTGAGE LLC	1	\$260,000.00	0.52%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,000.00	0.59%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$332,405.00	0.66%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$649,824.00	1.3%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$261,250.00	0.52%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$206,990.00	0.41%	0	\$0.00	NA												
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,400.00	0.48%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$207,300.00	0.41%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,500.00	0.63%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$189,558.00	0.38%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$207,920.00	0.42%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$348,500.00	0.7%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$611,503.98	1.22%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.67%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$444,736.00	0.89%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$345,000.00	0.69%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$719,000.00	1.44%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	3	\$968,550.00	1.94%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$376,000.00	0.75%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,215.00	0.41%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.35%	0	\$0.00	NA												
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.83%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$232,275.00	0.46%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$288,750.00	0.58%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	1.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$264,150.00	0.53%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					









	GOLDEN EMPIRE MORTGAGE INC	2	\$769,073.78	1.02%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$294,637.28	0.39%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$302,750.00	0.4%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$827,185.00	1.1%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$576,887.02	0.77%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$188,800.00	0.25%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$208,000.00	0.28%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$491,240.00	0.65%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$398,709.15	0.53%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$567,731.59	0.76%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	3	\$727,320.00	0.97%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,400.00	0.96%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$196,555.00	0.26%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$700,750.00	0.93%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$388,108.00	0.52%	0	\$0.00	NA												
	MAGNA BANK	1	\$185,250.00	0.25%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	6	\$1,863,750.00	2.48%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$243,500.00	0.32%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$184,000.00	0.25%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$175,000.00	0.23%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$241,600.00	0.32%	0	\$0.00	NA												
	MIDSOUTH MORTGAGE-AUBURN	1	\$180,405.00	0.24%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$664,500.00	0.89%	0	\$0.00	NA												
	MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	0	\$0.00	NA												
	MOUNT VERNON BANK	1	\$297,680.00	0.4%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL	1	\$303,500.00	0.4%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.56%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$175,988.00	0.23%	0	\$0.00	NA												
	NCB, FSB	3	\$665,000.00	0.89%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	1	\$258,224.00	0.34%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$468,000.00	0.62%	0	\$0.00	NA												
	OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO	1	\$492,000.00	0.66%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$577,000.00	0.77%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,105,649.15	1.47%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,675.00	0.4%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$400,000.00	0.53%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.35%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$261,000.00	0.35%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,752,245.00	3.67%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA												
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$397,250.00	0.53%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	4	\$1,057,000.00	1.41%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$531,252.43	0.71%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,450.00	0.24%	0	\$0.00	NA												
	PROVIDENT LENDING GROUP	1	\$406,000.00	0.54%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.48%	0	\$0.00	NA												
	RANLIFE, INC	3	\$657,800.00	0.88%	0	\$0.00	NA												
	REAL ESTATE FUNDING CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$448,981.14	0.6%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$356,000.00	0.47%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$272,000.00	0.36%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$189,766.38	0.25%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,948.00	0.26%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.38%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,778.68	0.55%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,000.00	0.38%	0	\$0.00	NA												
	SFMC, LP	1	\$184,700.00	0.25%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$248,300.00	0.33%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$210,721.00	0.28%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,627,350.00	4.83%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$196,000.00	0.26%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,832,330.00	2.44%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$183,330.00	0.24%	0	\$0.00	NA												
	STEARNS LENDING INC	10	\$2,581,492.00	3.44%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$312,500.00	0.42%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$211,200.00	0.28%	0	\$0.00	NA												
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$349,300.00	0.47%	0	\$0.00	NA												
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	2	\$497,250.00	0.66%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$343,200.00	0.46%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$2,950,190.00	3.93%	0	\$0.00	NA												
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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	1.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,000.00	1.15%	0	\$0.00	NA												
	CASHCALL INC	3	\$343,114.46	3.4%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORP	1	\$109,752.19	1.09%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$120,000.00	1.19%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$225,679.80	2.24%	0	\$0.00	NA												
	COMMUNITY AMERICA CREDIT UNION	1	\$110,562.86	1.1%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$114,631.00	1.14%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	2.22%	0	\$0.00	NA												
	E FEDERAL CREDIT UNION	1	\$115,518.92	1.14%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$120,000.00	1.19%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,200.00	1.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,385.00	1.22%	0	\$0.00	NA												
	FIDELITY MORTGAGE SERVICES	1	\$110,000.00	1.09%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.19%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	1.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	1.2%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$111,544.51	1.1%	0	\$0.00	NA												
	FREMONT BANK	1	\$110,000.00	1.09%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$231,000.00	2.29%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	2.26%	0	\$0.00	NA												
	GENCO FEDERAL CREDIT UNION	1	\$109,518.70	1.08%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$113,000.00	1.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$123,694.90	1.23%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$234,300.00	2.32%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,000.00	1.09%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$118,730.30	1.18%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	1.14%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$115,300.00	1.14%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$121,050.00	1.2%	0	\$0.00	NA												
	METCALF BANK	1	\$115,750.00	1.15%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$110,000.00	1.09%	0	\$0.00	NA												
	MIDWEST BANK N.A	1	\$110,055.55	1.09%	0	\$0.00	NA												
	NFM INC	1	\$112,545.50	1.11%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$245,250.00	2.43%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$121,438.24	1.2%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,625.00	3.45%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$235,197.00	2.33%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$229,500.00	2.27%	0	\$0.00	NA												
	PROGROWTH BANK	1	\$109,553.01	1.09%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$113,532.01	1.12%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$122,000.00	1.21%	0	\$0.00	NA												
	RIVER BANK	1	\$110,041.73	1.09%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$124,175.00	1.23%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,772.77	1.15%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$110,000.00	1.09%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$118,400.00	1.17%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,000.00	1.17%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$117,525.38	1.16%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	1.19%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$227,000.00	2.25%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,087.39	1.17%	0	\$0.00	NA												
	SUPREME LENDING	1	\$120,158.87	1.19%	0	\$0.00	NA												
	SWINEFORD NATIONAL BANK	1	\$120,000.00	1.19%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$247,000.00	2.45%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$115,000.00	1.14%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$455,683.19	4.51%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$117,750.00	1.17%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$116,550.00	1.16%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,094,916.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAZF7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,596.32	0.7%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$544,555.00	2.7%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$132,330.00	0.66%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.69%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,836.97	0.69%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,950.00	0.66%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$131,500.00	0.65%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,425.26	0.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$124,481.60	0.62%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,461.51	0.63%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$142,618.10	0.71%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$134,445.80	0.67%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$125,000.00	0.62%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$126,724.26	0.63%	0	\$0.00	NA												



	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,803.27	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,905.00	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$513,750.00	0.68%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$316,731.00	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,200.00	0.22%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$165,800.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,330.66	0.41%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$169,100.00	0.23%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,680.00	0.23%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$168,334.17	0.22%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$328,000.00	0.44%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$168,000.00	0.22%	0	\$0.00	NA												
	BANK OF UTAH	2	\$319,635.94	0.43%	0	\$0.00	NA												
	BANNER BANK	1	\$150,750.00	0.2%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$651,350.00	0.87%	0	\$0.00	NA												
	BMS CORP	1	\$172,791.00	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$797,450.00	1.06%	0	\$0.00	NA												
	BUSEY BANK	2	\$329,956.81	0.44%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$153,000.00	0.2%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$480,550.00	0.64%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$152,761.94	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,400.00	0.23%	0	\$0.00	NA												
	CASHCALL INC	3	\$488,561.48	0.65%	0	\$0.00	NA												
	CASHCALL INC., A CALIFORNIA CORPORA	1	\$151,808.77	0.2%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$163,807.46	0.22%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$314,256.03	0.42%	0	\$0.00	NA												
	CAVALIER MORTGAGE GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$170,304.00	0.23%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$150,822.72	0.2%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	6	\$968,084.00	1.29%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,706.40	0.22%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$489,305.00	0.65%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF ALBION	1	\$155,000.00	0.21%	0	\$0.00	NA												
	CMG CAPITAL	1	\$166,054.82	0.22%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$500,175.00	0.67%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,117.00	0.2%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$340,400.00	0.45%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$160,075.00	0.21%	0	\$0.00	NA												
	COMMUNITY BANK, INC	1	\$155,000.00	0.21%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$151,211.00	0.2%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$168,150.00	0.22%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	2	\$312,000.00	0.42%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$171,000.00	0.23%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$160,177.00	0.21%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$164,527.00	0.22%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,150.00	0.44%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.23%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA												
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA												
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA												
	DELTA TRUST MORTGAGE, INC	1	\$153,017.00	0.2%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,205.23	0.21%	0	\$0.00	NA												
	DHA FINANCIAL INC	1	\$152,000.00	0.2%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$170,415.20	0.23%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$317,510.00	0.42%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	5	\$798,006.38	1.06%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$156,500.00	0.21%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$808,791.33	1.08%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$498,550.00	0.66%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,800.00	0.42%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$173,740.00	0.23%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$502,030.00	0.67%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$153,464.00	0.2%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,840.00	0.21%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	7	\$1,155,541.15	1.54%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,169.66	0.2%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,393.00	0.22%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00										

OF IDAHO LLC																
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0									
FIRST MORTGAGE HOME LENDING LLC	1	\$174,420.00	0.23%	0	\$0.00	NA	0									
FIRSTTRUST BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0									
FORUM CREDIT UNION	1	\$163,793.66	0.22%	0	\$0.00	NA	0									
FREMONT BANK	7	\$1,144,000.00	1.52%	0	\$0.00	NA	0									
FULTON BANK, N.A	3	\$484,250.00	0.64%	0	\$0.00	NA	0									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$164,900.00	0.22%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP, LLC	1	\$154,850.00	0.21%	0	\$0.00	NA	0									
GECU	1	\$153,950.00	0.2%	0	\$0.00	NA	0									
GEO-CORP, INC	1	\$155,250.00	0.21%	0	\$0.00	NA	0									
GMFS LLC	1	\$160,740.00	0.21%	0	\$0.00	NA	0									
GOLDEN EMPIRE MORTGAGE INC	1	\$149,811.28	0.2%	0	\$0.00	NA	0									
GREAT WESTERN BANK	1	\$152,500.00	0.2%	0	\$0.00	NA	0									
GREATER NEVADA MORTGAGE SERVICES	1	\$174,800.00	0.23%	0	\$0.00	NA	0									
GREENBOX LOANS, INC	1	\$159,013.10	0.21%	0	\$0.00	NA	0									
GTE FEDERAL CREDIT UNION	2	\$312,300.00	0.42%	0	\$0.00	NA	0									
GUARANTEED RATE, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0									
GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY	2	\$322,030.00	0.43%	0	\$0.00	NA	0									
HEARTLAND BANK	2	\$320,964.00	0.43%	0	\$0.00	NA	0									
HOME FEDERAL BANK	2	\$307,000.00	0.41%	0	\$0.00	NA	0									
HOMESTAR FINANCIAL CORPORATION	1	\$166,415.37	0.22%	0	\$0.00	NA	0									
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$171,483.71	0.23%	0	\$0.00	NA	0									
HOMEWISE, INC	1	\$159,200.00	0.21%	0	\$0.00	NA	0									
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,408.23	0.21%	0	\$0.00	NA	0									
IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,503.00	0.23%	0	\$0.00	NA	0									
INTERNATIONAL CITY MORTGAGE, INC	1	\$157,250.00	0.21%	0	\$0.00	NA	0									
JAMES B. NUTTER & COMPANY	1	\$161,500.00	0.22%	0	\$0.00	NA	0									
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,891.00	0.23%	0	\$0.00	NA	0									
KENTUCKY HOUSING CORPORATION	2	\$335,135.00	0.45%	0	\$0.00	NA	0									
KONDAUR CAPITAL CORPORATION	1	\$154,375.00	0.21%	0	\$0.00	NA	0									
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,000.00	0.65%	0	\$0.00	NA	0									
LANDMARK CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0									
LES BOIS CREDIT UNION	1	\$173,250.00	0.23%	0	\$0.00	NA	0									
LIBERTY BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0									
LIBERTY SAVINGS BANK, FSB	1	\$157,250.00	0.21%	0	\$0.00	NA	0									
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0									
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$174,615.94	0.23%	0	\$0.00	NA	0									
MAGNOLIA BANK INC	1	\$171,384.10	0.23%	0	\$0.00	NA	0									
MEGASTAR FINANCIAL CORP	3	\$479,300.00	0.64%	0	\$0.00	NA	0									
MERIDIAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0									
METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0									
METROPOLITAN HOME MORTGAGE, INC	1	\$152,507.88	0.2%	0	\$0.00	NA	0									
MICHIGAN MUTUAL, INC	3	\$474,100.00	0.63%	0	\$0.00	NA	0									
MID AMERICA MORTGAGE	4	\$632,150.00	0.84%	0	\$0.00	NA	0									
MID-ISLAND MORTGAGE CORP	1	\$150,400.00	0.2%	0	\$0.00	NA	0									
MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0									
MIDWEST COMMUNITY BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0									
MIDWESTONE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0									
MILLEDGEVILLE STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0									
MORTGAGE FINANCIAL, INC	1	\$150,500.00	0.2%	0	\$0.00	NA	0									
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$315,000.00	0.42%	0	\$0.00	NA	0									
MORTGAGENETWORK	2	\$324,000.00	0.43%	0	\$0.00	NA	0									
MOUNTAIN AMERICA CREDIT UNION	2	\$331,000.00	0.44%	0	\$0.00	NA	0									
MOUNTAIN WEST FINANCIAL	3	\$459,500.00	0.61%	0	\$0.00	NA	0									
MOUNTAINONE BANK	1	\$167,477.00	0.22%	0	\$0.00	NA	0									
MOVEMENT MORTGAGE	2	\$324,300.00	0.43%	0	\$0.00	NA	0									
NAT RES - SAN DIEGO COUNTY	1	\$165,000.00	0.22%	0	\$0.00	NA	0									
NATIONS DIRECT MORTGAGE LLC	1	\$159,375.00	0.21%	0	\$0.00	NA	0									
NCB, FSB	1	\$174,400.00	0.23%	0	\$0.00	NA	0									
NETWORK FUNDING, L.P	1	\$159,815.00	0.21%	0	\$0.00	NA	0									
NEW MEXICO BANK AND TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA	0									
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$166,706.00	0.22%	0	\$0.00	NA	0									
NEW PENN FINANCIAL, LLC	1	\$162,960.00	0.22%	0	\$0.00	NA	0									
NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0									
NODAWAY VALLEY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0									
NORTHWEST COMMUNITY CREDIT UNION	1	\$167,810.00	0.22%	0	\$0.00	NA	0									
OAK BANK/LENDER	1	\$153,750.00	0.2%	0	\$0.00	NA	0									
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0									
OPES ADVISORS, INC	1	\$171,783.60	0.23%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$338,193.67	0.45%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,750.00	0.22%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE LLC	5	\$794,450.00	1.06%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,150.00	0.2%	0	\$0.00	NA	0									
PARK BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0									
PEOPLES BANK	1	\$155,009.17	0.21%	0	\$0.00	NA	0									
PEOPLES BANK, A WA CORPORATION	1	\$154,700.00	0.21%	0	\$0.00	NA	0									
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$164,103.87	0.22%	0	\$0.00	NA	0									
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,835,039.19	3.77%	0	\$0.00	NA	0									
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$162,806.00	0.22%	0	\$0.00	NA	0									
PIONEER BANK	2	\$308,750.00	0.41%	0	\$0.00	NA	0									
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$498,000.00	0.66%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE, INC	6	\$959,553.00	1.28%	0	\$0.00	NA	0									
PMAC LENDING SERVICES, INC	3	\$493,700.00	0.66%	0	\$0.00	NA	0									
PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.21%	0	\$0.00	NA	0									
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,800.80	0.44%	0	\$0.00	NA	0									
PRIMEWEST MORTGAGE	1	\$168,826.00	0.22%	0	\$0.00	NA	0									
R P FUNDING, INC	2	\$339,000.00	0.4													



	BANCORPSOUTH BANK	2	\$441,500.00	0.68%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,776,250.00	2.74%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$180,800.00	0.28%	0	\$0.00	NA												
	BANKIOWA	1	\$212,699.88	0.33%	0	\$0.00	NA												
	BANNER BANK	1	\$262,400.00	0.4%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$699,000.00	1.08%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$176,000.00	0.27%	0	\$0.00	NA												
	BENCHMARK COMMUNITY BANK	1	\$209,835.00	0.32%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,129,910.00	4.83%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,257,428.33	1.94%	0	\$0.00	NA												
	BRYANT MORTGAGE COMPANY INC	1	\$307,657.00	0.47%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,390,100.00	5.23%	0	\$0.00	NA												
	CASHCALL INC	1	\$371,463.06	0.57%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORP	2	\$735,861.71	1.13%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$225,600.00	0.35%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	2	\$665,300.00	1.03%	0	\$0.00	NA												
	CENTRAL BANK, A FLORIDA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$175,000.00	0.27%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$276,000.00	0.43%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	2	\$737,958.76	1.14%	0	\$0.00	NA												
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$192,000.00	0.3%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$416,250.00	0.64%	0	\$0.00	NA												
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$224,000.00	0.35%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,040.00	0.39%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$177,400.00	0.27%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$170,750.00	0.26%	0	\$0.00	NA												
	EMIGRANT MORTGAGE, INC	1	\$247,000.00	0.38%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$161,400.00	0.25%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$150,050.00	0.23%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.62%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,437.81	0.61%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$287,589.41	0.44%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$437,237.58	0.67%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$220,500.00	0.34%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$651,000.00	1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.39%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.29%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$617,500.00	0.95%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$279,000.00	0.43%	0	\$0.00	NA												
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$201,000.00	0.31%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$232,750.00	0.36%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$510,600.00	0.79%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,399.18	0.64%	0	\$0.00	NA												
	FIRSTAR BANK	1	\$250,000.00	0.39%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$200,000.00	0.31%	0	\$0.00	NA												
	GECU	1	\$184,000.00	0.28%	0	\$0.00	NA												
	GMFS LLC	1	\$200,000.00	0.31%	0	\$0.00	NA												
	GREAT RIVER FEDERAL CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$212,000.00	0.33%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$277,547.00	0.43%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$212,000.00	0.33%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$403,000.00	0.62%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$384,000.00	0.59%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.4%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	5	\$1,495,100.00	2.31%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.39%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	3	\$1,127,522.35	1.74%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$278,000.00	0.43%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$363,350.00	0.56%	0	\$0.00	NA												
	LIBERTY BANK	1	\$175,000.00	0.27%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$339,000.00	0.52%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC	1	\$248,000.00	0.38%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	3	\$982,500.00	1.52%	0	\$0.00	NA												
	MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.37%	0	\$0.00	NA												
	MAQUOKETA STATE BANK	1	\$256,000.00	0.39%	0	\$0.00	NA												
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$261,800.00	0.4%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.64%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$212,000.00	0.33%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$195,000.00	0.3%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$265,000.00	0.41%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$225,000.00	0.35%	0	\$0.00	NA												
	MORTGAGENETWORK	2	\$638,000.00	0.98%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$291,000.00	0.45%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	3	\$848,000.00	1.31%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	2	\$629,550.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						



LIABILITY COMPANY																
FBC MORTGAGE, LLC	1	\$101,700.00	0.41%	0	\$0.00	NA	0									
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,720.00	0.41%	0	\$0.00	NA	0									
FIDELITY FUNDING MORTGAGE CORP	1	\$101,299.93	0.41%	0	\$0.00	NA	0									
FIREFIGHTERS CREDIT UNION	1	\$98,800.00	0.4%	0	\$0.00	NA	0									
FIRST BANK	1	\$99,000.00	0.4%	0	\$0.00	NA	0									
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0									
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.44%	0	\$0.00	NA	0									
FIRST CHOICE LOAN SERVICES, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0									
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.39%	0	\$0.00	NA	0									
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.43%	0	\$0.00	NA	0									
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$93,500.00	0.38%	0	\$0.00	NA	0									
FIRST INTERSTATE BANK	1	\$109,250.00	0.44%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, LLC	1	\$104,400.00	0.42%	0	\$0.00	NA	0									
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,053.00	0.37%	0	\$0.00	NA	0									
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$199,000.00	0.8%	0	\$0.00	NA	0									
FIRST MORTGAGE HOME LENDING LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0									
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$211,500.00	0.85%	0	\$0.00	NA	0									
FIRST PLACE BANK	1	\$102,505.00	0.41%	0	\$0.00	NA	0									
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.42%	0	\$0.00	NA	0									
FIRST UNITED BANK AND TRUST COMPANY	3	\$288,775.00	1.16%	0	\$0.00	NA	0									
FIRSTMERIT BANK, N.A	1	\$85,850.00	0.35%	0	\$0.00	NA	0									
FISHER NATIONAL BANK	1	\$101,175.00	0.41%	0	\$0.00	NA	0									
FOX VALLEY SAVINGS BANK	1	\$96,000.00	0.39%	0	\$0.00	NA	0									
FREMONT BANK	4	\$425,859.00	1.72%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP LLC	1	\$87,750.00	0.35%	0	\$0.00	NA	0									
GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0									
GMH MORTGAGE SERVICES, LLC	1	\$91,889.26	0.37%	0	\$0.00	NA	0									
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$87,889.28	0.35%	0	\$0.00	NA	0									
GREENBOX LOANS, INC	1	\$108,586.32	0.44%	0	\$0.00	NA	0									
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,500.00	0.39%	0	\$0.00	NA	0									
HERGET BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.39%	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP	1	\$85,200.00	0.34%	0	\$0.00	NA	0									
HOMETRUST MORTGAGE COMPANY	1	\$95,250.00	0.38%	0	\$0.00	NA	0									
HUTCHINSON CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0									
INDEPENDENT BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0									
JAMES B. NUTTER & COMPANY	1	\$88,050.00	0.35%	0	\$0.00	NA	0									
KENTUCKY HOUSING CORPORATION	1	\$89,725.00	0.36%	0	\$0.00	NA	0									
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.44%	0	\$0.00	NA	0									
LHM FINANCIAL CORP	1	\$96,883.45	0.39%	0	\$0.00	NA	0									
LIBERTY SAVINGS BANK, FSB	2	\$186,600.00	0.75%	0	\$0.00	NA	0									
LOS ALAMOS NATIONAL BANK	1	\$95,470.00	0.38%	0	\$0.00	NA	0									
MAVERICK FUNDING CORP	2	\$179,750.00	0.72%	0	\$0.00	NA	0									
MCM HOLDINGS, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0									
MEGASTAR FINANCIAL CORP	1	\$108,300.00	0.44%	0	\$0.00	NA	0									
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,155.00	0.44%	0	\$0.00	NA	0									
MERCHANTS BANK NA-ONALASKA	1	\$92,000.00	0.37%	0	\$0.00	NA	0									
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.34%	0	\$0.00	NA	0									
MOUNTAIN WEST FINANCIAL	2	\$190,199.62	0.77%	0	\$0.00	NA	0									
MOUNTAIN WEST FINANCIAL,INC	1	\$106,400.00	0.43%	0	\$0.00	NA	0									
MOVEMENT MORTGAGE	1	\$91,000.00	0.37%	0	\$0.00	NA	0									
MOVEMENT MORTGAGE, LLC	1	\$100,366.00	0.4%	0	\$0.00	NA	0									
NATIONAL BANK OF KANSAS CITY	1	\$86,450.00	0.35%	0	\$0.00	NA	0									
NATIONS LENDING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0									
NEW PENN FINANCIAL, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0									
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$195,100.00	0.79%	0	\$0.00	NA	0									
OAKTREE FUNDING CORP	1	\$103,410.00	0.42%	0	\$0.00	NA	0									
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0									
ORRSTOWN BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0									
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$97,000.00	0.39%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,750.00	0.35%	0	\$0.00	NA	0									
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,000.00	0.42%	0	\$0.00	NA	0									
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.39%	0	\$0.00	NA	0									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,500.00	0.76%	0	\$0.00	NA	0									
PARKSIDE LENDING LLC	1	\$93,750.00	0.38%	0	\$0.00	NA	0									
PEOPLES HOME EQUITY INC	1	\$102,335.00	0.41%	0	\$0.00	NA	0									
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,600.00	0.41%	0	\$0.00	NA	0									
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$316,750.00	1.28%	0	\$0.00	NA	0									
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE, INC	3	\$295,900.00	1.19%	0	\$0.00	NA	0									
PMAC LENDING SERVICES, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0									
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0									
PRIMEWEST MORTGAGE	1	\$86,540.00	0.35%	0	\$0.00	NA	0									
PRIORITY HOME LENDING, LLC	1	\$108,000.00	0.44%	0	\$0.00	NA	0									
PROFICIO MORTGAGE VENTURES LLC	1	\$100,836.63	0.41%	0	\$0.00	NA	0									
RANLIFE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0									
RCB BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0									
REAL ESTATE MORTGAGE NETWORK, INC	3	\$316,070.00	1.27%	0	\$0.00	NA	0									
RENASANT BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0									
RIO GRANDE FEDERAL CREDIT UNION	1	\$88,888.02	0.36%	0	\$0.00	NA	0									
ROCKFORD COMMUNITY FCU	1	\$85,250.00	0.34%	0	\$0.00	NA	0									
ROSS MORTGAGE CORPORATION	1	\$91,233.00	0.37%	0	\$0.00	NA	0									
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.43%	0	\$0.00	NA	0									
SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.39%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY	5	\$486,180.58	1.96%	0	\$0.00	NA	0									
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.44%	0	\$0.00	NA	0									
SECURITYNTIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0									
SFMC, LP	1	\$108,000.00	0.44%	0	\$0.00	NA	0									
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$283,125.00	1.14%	0	\$0.00	NA	0									
SKYLINE MOTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0		



	GUARANTY BOND BANK, N.A	1	\$218,000.00	0.44%	0	\$0.00	NA												
	HOME LOANS TODAY	1	\$288,000.00	0.58%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$225,000.00	0.46%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$216,800.00	0.44%	0	\$0.00	NA												
	INVESTORS HOME MORTGAGE	1	\$394,000.00	0.8%	0	\$0.00	NA												
	ISU CREDIT UNION	1	\$202,500.00	0.41%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY	1	\$255,549.00	0.52%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	6	\$1,921,859.70	3.9%	0	\$0.00	NA												
	LANDMARK COMMUNITY BANK	1	\$385,000.00	0.78%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$282,800.00	0.57%	0	\$0.00	NA												
	M/I FINANCIAL CORP	1	\$175,000.00	0.36%	0	\$0.00	NA												
	MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.73%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$250,000.00	0.51%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$175,000.00	0.36%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000.00	0.46%	0	\$0.00	NA												
	MLD MORTGAGE, INC	2	\$524,400.00	1.06%	0	\$0.00	NA												
	MONUMENT BANK	1	\$275,000.00	0.56%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.39%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$292,000.00	0.59%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.85%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$208,000.00	0.42%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$320,400.00	0.65%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$239,000.00	0.48%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$186,000.00	0.38%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$311,489.52	0.63%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$386,000.00	0.78%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$316,750.00	0.64%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$388,800.00	0.79%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.4%	0	\$0.00	NA												
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$175,600.00	0.36%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$872,000.00	1.77%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$178,000.00	0.36%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.85%	0	\$0.00	NA												
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.85%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$687,350.00	1.39%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,000.00	0.74%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$173,501.61	0.35%	0	\$0.00	NA												
	RENASANT BANK	1	\$273,920.00	0.56%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	4	\$859,425.00	1.74%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$404,300.00	0.82%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,273.00	1.14%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$243,000.00	0.49%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,400.00	0.71%	0	\$0.00	NA												
	SHORE MORTGAGE	3	\$641,800.00	1.3%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$498,700.00	1.01%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$319,000.00	0.65%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$221,600.00	0.45%	0	\$0.00	NA												
	STANFORD FCU	1	\$417,000.00	0.85%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$256,000.00	0.52%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.52%	0	\$0.00	NA												
	STC CAPITAL BANK	1	\$415,000.00	0.84%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$834,000.00	1.69%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$951,392.00	1.93%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$340,000.00	0.69%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$615,000.00	1.25%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	2	\$523,400.00	1.06%	0	\$0.00	NA												
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.39%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	2	\$794,000.00	1.61%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.46%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$204,000.00	0.41%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$523,492.22	1.06%	0	\$0.00	NA												
	UNITED BANK	1	\$194,302.07	0.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	0.37%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$386,500.00	0.78%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$400,000.00	0.81%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$352,000.00	0.71%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$340,000.00	0.69%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$197,500.00	0.4%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$49,288,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WAZL4	ACADEMY MORTGAGE CORPORATION	3	\$419,090.00	1.67%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$135,900.00	0.54%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.53%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$143,390.57	0.57%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,250.00	1.02%	0	\$0.00	NA												
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	ROUNDPOINT MORTGAGE COMPANY	7	\$926,600.00	3.69%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$279,940.12	1.12%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,400.00	0.52%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$148,200.00	0.59%	0	\$0.00	NA												
	SFMC, LP	1	\$135,500.00	0.54%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$148,500.00	0.59%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,500.00	0.5%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$137,700.00	0.55%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$141,000.00	0.56%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$135,950.00	0.54%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,000.00	0.56%	0	\$0.00	NA												
	SUTTON BANK	1	\$148,640.00	0.59%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,600.00	0.58%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$128,800.00	0.51%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$140,000.00	0.56%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$805,263.34	3.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$132,500.00	0.53%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$131,200.00	0.52%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52%	0	\$0.00	NA												
	VALLEY BANK	1	\$142,700.00	0.57%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$134,000.00	0.53%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,800.00	0.53%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$127,500.00	0.51%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$125,455.33	0.5%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$140,000.00	0.51%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$25,093,145.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAZM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,119.98	0.83%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.79%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,275.00	1.48%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,200.00	0.81%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$161,314.39	0.78%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.81%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$645,000.00	3.1%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.82%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$166,400.00	0.8%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$169,600.00	0.82%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$170,700.00	0.82%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,900.00	0.76%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$160,000.00	0.77%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$161,771.00	0.78%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$152,770.17	0.74%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	5	\$773,117.24	3.72%	0	\$0.00	NA												
	COMMERCIAL SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$160,550.00	0.77%	0	\$0.00	NA												
	COMMUNITY BANK CBD	1	\$154,500.00	0.74%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA												
	CROSSROADS BANK-MAIN BRANCH	1	\$171,000.00	0.82%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.76%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$163,808.00	0.79%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$152,340.00	0.73%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$337,276.30	1.62%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.72%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$150,000.00	0.72%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,259.00	0.84%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$169,601.00	0.82%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.82%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.72%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$165,592.00	0.8%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,800.00	0.73%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$152,000.00	0.73%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$151,900.00	0.73%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	1	\$155,680.00	0.75%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	2	\$318,000.00	1.53%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	2	\$328,000.00	1.58%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$160,500.00	0.77%	0	\$0.00	NA												
	FREMONT BANK	2	\$322,000.00	1.55%	0	\$0.00	NA												
	GMFS LLC	3	\$469,250.00	2.26%	0	\$0.00	NA												
	GOLD COAST FEDERAL CREDIT UNION	1	\$166,299.68	0.8%	0	\$0.00	NA												
	GOODFIELD STATE BANK	1	\$150,000.00	0.72%	0	\$0.00	NA												
	HORIZON BANK, N.A	1	\$165,000.00	0.79%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	2	\$322,200.00	1.55%	0	\$0.00	NA	0											

	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.75%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE CO	2	\$310,000.00	1.49%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$321,800.00	1.55%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,500.00	1.56%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.83%	0	\$0.00	NA												
	PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.77%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.79%	0	\$0.00	NA												
	RENASANT BANK	1	\$155,200.00	0.75%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	6	\$952,400.00	4.58%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$151,000.00	0.73%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$168,000.00	0.81%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$163,857.00	0.79%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.72%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$156,800.00	0.75%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$149,352.25	0.72%	0	\$0.00	NA												
	STEARNS LENDING INC	6	\$952,500.00	4.58%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,565.00	0.77%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$170,950.00	0.82%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.82%	0	\$0.00	NA												
	THE NECEDAH BANK	1	\$150,000.00	0.72%	0	\$0.00	NA												
	THE PARK BANK	1	\$154,730.00	0.74%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$165,633.00	0.8%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,141.80	2.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$330,337.00	1.59%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,000.00	0.8%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$305,326.33	1.47%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$151,520.00	0.73%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$328,600.00	1.58%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.75%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,120.00	0.83%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$20,775,156.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAZN0	1ST PREFERENCE MORTGAGE CORP	1	\$189,760.95	1.02%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$208,050.00	1.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,875.00	0.89%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$332,500.00	1.78%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	2.23%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$284,800.00	1.53%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,900.00	1.1%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	4	\$963,000.00	5.16%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	1.17%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$194,750.00	1.04%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$178,000.00	0.95%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$274,700.00	1.47%	0	\$0.00	NA												
	CUSTOMERS BANK, A CORPORATION	1	\$410,800.00	2.2%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$150,430.00	0.81%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.96%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$575,250.00	3.08%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$653,400.00	3.5%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$579,809.00	3.11%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$332,000.00	1.78%	0	\$0.00	NA												
	GEO-CORP, INC	2	\$629,140.00	3.37%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$714,000.00	3.83%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$199,600.00	1.07%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE	1	\$368,000.00	1.97%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC	1	\$199,674.19	1.07%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$151,050.00	0.81%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$280,250.00	1.5%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$417,500.00	2.24%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$199,300.00	1.07%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$398,000.00	2.13%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$497,000.00	2.66%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$199,000.00	1.07%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$328,000.00	1.76%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$953,548.00	5.11%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$789,350.00	4.23%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$217,500.00	1.17%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,159,359.00	6.21%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$715,150.00	3.83%	0	\$0.00	NA												
	STEARNS LENDING INC	4	\$916,726.52	4.91%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$918,780.75	4.92%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$338,000.00	1.81%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$420,200.00	2.25%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	4	\$1,138,673.00	6.12%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$18,662,826.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAZP5	ALABAMA ONE CREDIT UNION	1	\$61,500.00	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$748,532.00	3.76%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$										

	CITADEL FEDERAL CREDIT UNION	1	\$261,282.89	1.31%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.75%	0	\$0.00	NA												
	COMMUNITY BANK, INC	1	\$110,000.00	0.55%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.81%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$200,960.99	1.01%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$181,500.00	0.91%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,212.74	2.02%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$63,937.85	0.32%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.09%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$377,000.00	1.89%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$220,059.54	1.1%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$75,300.00	0.38%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,000.00	2.66%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA												
	FIRST NIAGARA BANK, N.A	3	\$241,900.00	1.21%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	1.18%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$132,000.00	0.66%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$352,500.00	1.77%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	3	\$232,000.00	1.16%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$290,000.00	1.46%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$42,000.00	0.21%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$168,000.00	0.84%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$99,284.39	0.5%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA												
	ILLINI BANK	1	\$57,000.00	0.29%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.09%	0	\$0.00	NA												
	KENT COUNTY CREDIT UNION	1	\$45,650.00	0.23%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$502,500.00	2.52%	0	\$0.00	NA												
	MARINE BANK	1	\$142,000.00	0.71%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$152,000.00	0.76%	0	\$0.00	NA												
	MORRIS BUILDING & LOAN	1	\$58,800.00	0.3%	0	\$0.00	NA												
	MORTON COMMUNITY BANK	1	\$248,000.00	1.24%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	3	\$517,130.00	2.59%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$66,245.99	0.33%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$195,000.00	0.98%	0	\$0.00	NA												
	OAK BANK	1	\$45,000.00	0.23%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$131,250.00	0.66%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	3	\$589,045.08	2.96%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,000.00	0.67%	0	\$0.00	NA												
	PLANTERS BANK	1	\$61,500.00	0.31%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$538,560.00	2.7%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$160,021.28	0.8%	0	\$0.00	NA												
	RENASANT BANK	1	\$98,000.00	0.49%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	0	\$0.00	NA												
	SHEA MORTGAGE INC	2	\$154,493.00	0.78%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.25%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	1.12%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$200,000.00	1%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$136,500.00	0.68%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,500.00	0.98%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,200.00	0.47%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.75%	0	\$0.00	NA												
	THE CITIZENS BANKING CO	1	\$65,200.00	0.33%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,500.00	0.32%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.92%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$231,280.00	1.16%	0	\$0.00	NA												
	THE PARK BANK	1	\$214,400.00	1.08%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$216,000.00	1.08%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$175,600.00	0.88%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$290,257.00	1.46%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,700.00	1.63%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$1,807,800.00	9.07%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$92,000.00	0.46%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$82,300.00	0.41%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$335,700.00	1.76%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$19,928,391.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WAZQ3	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.69%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$266,940.00	1.32%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$60,164.65	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$175,373.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0								



	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,600.00	0.29%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$112,100.00	0.56%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$70,000.00	0.35%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$212,000.00	1.05%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.3%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	2	\$431,852.18	2.14%	0	\$0.00	NA												
	Unavailable	1	\$88,000.00	0.4%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$20,147,359.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBA21	ACCESS NATIONAL MORTGAGE	1	\$203,920.00	3.38%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$561,750.00	9.31%	0	\$0.00	NA												
	ARVEST BANK	1	\$316,650.00	5.25%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	1	\$260,000.00	4.31%	0	\$0.00	NA												
	CITIBANK, N.A	1	\$250,160.96	4.15%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,450.25	3.37%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$579,402.00	9.61%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$909,800.00	15.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,800.00	5.98%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,363,808.16	22.61%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$301,671.78	5%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$340,465.43	5.64%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$379,543.41	6.31%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,031,421.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBA39	ALCOVA MORTGAGE, LLC	1	\$103,766.40	4.79%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$107,365.85	4.96%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$293,764.74	13.57%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$193,070.79	8.92%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,598.26	4.09%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,286.90	5.05%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,573.59	4.6%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$106,365.67	4.91%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$98,250.00	4.54%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$99,885.30	4.61%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,159.98	4.81%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$87,901.40	4.06%	0	\$0.00	NA												
	FIRST BANK	1	\$107,626.73	4.97%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$293,025.35	13.53%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$88,251.34	4.08%	0	\$0.00	NA												
	SOUTHEAST BANK	1	\$95,093.33	4.39%	0	\$0.00	NA												
	THE BANK, NA	1	\$89,391.11	4.12%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,165,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBA47	AMERICAN NATIONAL BANK	1	\$210,016.04	6.24%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$370,280.72	11%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$262,198.91	7.79%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$229,642.29	6.82%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$1,063,920.25	31.61%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$375,250.00	11.15%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$301,000.00	8.94%	0	\$0.00	NA												
	MONARCH BANK	1	\$235,710.58	7%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$317,884.95	9.45%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,365,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBA54	AMERICAN INTERNET MORTGAGE, INC	13	\$3,043,706.00	28.92%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,559,700.00	14.82%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$947,150.00	9%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	1.74%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,700.00	1.24%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$355,284.83	3.38%	0	\$0.00	NA												
	CITIBANK, N.A	1	\$404,438.40	3.84%	0	\$0.00	NA												
	CMC FUNDING, INC	2	\$250,000.00	2.38%	0	\$0.00	NA												
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.71%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$56,000.00	0.53%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$126,500.00	1.2%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,006,800.00	9.57%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	1	\$160,343.90	1.52%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$254,294.93	2.42%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	3	\$393,350.33	3.74%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	4	\$837,912.00	7.96%	0	\$0.00	NA												
	STAR FINANCIAL BANK	2	\$323,000.00	3.07%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY	2	\$349,000.00	3.32%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$66,819.88	0.64%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,523,000.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBAA3	4TRUST MORTGAGE, INC	1	\$106,400.00	0.59%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$294,000.00	1.64%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$203,500.00	1.14%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIA	1	\$103,964.38	0.58%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,661.09	0.56%	0	\$0.00	NA												





	MIDWESTONE BANK	1	\$58,000.00	0.2%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA												
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$342,020.99	1.16%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	3	\$688,500.00	2.33%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	7	\$769,012.39	2.6%	0	\$0.00	NA												
	OAK BANK	2	\$800,000.00	2.7%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$74,500.00	0.25%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$286,300.00	0.97%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,000.00	0.85%	0	\$0.00	NA												
	PARK BANK	1	\$56,000.00	0.19%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	12	\$1,850,696.56	6.25%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$175,200.00	0.59%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$66,937.90	0.23%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$33,523.15	0.11%	0	\$0.00	NA												
	PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$132,700.00	0.45%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$201,150.00	0.68%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	6	\$493,015.67	1.67%	0	\$0.00	NA												
	RENASANT BANK	1	\$88,000.00	0.3%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,100.00	0.34%	0	\$0.00	NA												
	ROYAL CREDIT UNION	9	\$861,931.57	2.91%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$150,488.60	0.51%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	2	\$293,752.24	0.99%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$287,000.00	0.97%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$155,000.00	0.52%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$48,000.00	0.16%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$26,600.00	0.09%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$199,500.00	0.67%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.61%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$101,833.48	0.34%	0	\$0.00	NA												
	TOMAH AREA CREDIT UNION	2	\$95,386.62	0.32%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$81,000.00	0.27%	0	\$0.00	NA												
	TOWN & COUNTRY BANK MIDWEST	1	\$29,000.00	0.1%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$516,900.00	1.75%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$68,300.00	0.23%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$157,500.00	0.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$458,000.00	1.55%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.37%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$161,000.00	0.54%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$167,200.00	0.56%	0	\$0.00	NA												
	WARD KILDUFF MORTGAGE	1	\$124,105.49	0.42%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$120,000.00	0.41%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$36,750.00	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	1.01%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,200.00	0.67%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$29,607,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WBAD7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.29%	0	\$0.00	NA												
	AAC CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	0.71%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$206,900.00	0.59%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$382,000.00	1.09%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$96,328.14	0.28%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY L.L.C	1	\$64,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.29%	0	\$0.00	NA												
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$47,667.53	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$36,854.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.14%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,750.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,033,561.23	2.96%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	2	\$150,600.00	0.43%	0	\$0.00	NA												
	AVIDIA BANK	1	\$150,000.00	0.43%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.4%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	6	\$518,374.04	1.49%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$49,480.00	0.14%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.29%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA												
	BETTER BANKS	1	\$93,140.68	0.27%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$131,500.00	0.38%	0	\$0.00	NA												



	ORNL FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.28%	0	\$0.00	NA												
	PBI BANK INC	1	\$144,800.00	0.41%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$172,524.41	0.49%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$153,750.00	0.44%	0	\$0.00	NA												
	PHILADELPHIA GAS WORKS EMPLOYEES FEDERAL CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$167,750.00	0.48%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$352,773.67	1.01%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$221,600.00	0.63%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$164,400.00	0.47%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$389,000.00	1.11%	0	\$0.00	NA												
	RCB BANK	1	\$56,000.00	0.16%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$436,000.00	1.25%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$203,750.00	0.58%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,649.29	0.12%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$44,682.14	0.13%	0	\$0.00	NA												
	RENASANT BANK	1	\$142,500.00	0.41%	0	\$0.00	NA												
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	0.43%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.95%	0	\$0.00	NA												
	ROUNDBANK	1	\$138,000.00	0.4%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	4	\$732,624.00	2.1%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,511.97	0.2%	0	\$0.00	NA												
	SABINE STATE BANK & TRUST CO., INC	1	\$125,500.00	0.36%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$249,700.00	0.72%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$100,000.00	0.29%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$103,289.04	0.3%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$439,800.00	1.26%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$209,000.00	0.6%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$112,500.00	0.32%	0	\$0.00	NA												
	SOUTHERN BANK	1	\$21,351.08	0.06%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY	2	\$313,000.00	0.9%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$268,600.00	0.77%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.34%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	2	\$87,900.00	0.25%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.51%	0	\$0.00	NA												
	STATE BANK OF PEARL CITY	1	\$48,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$65,000.00	0.19%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$204,800.00	0.59%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.14%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$80,750.00	0.23%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$112,400.00	0.32%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$92,000.00	0.26%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.86%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,480.53	0.54%	0	\$0.00	NA												
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$67,650.55	0.19%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,100.00	0.26%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$88,200.00	0.25%	0	\$0.00	NA												
	UNCLE CREDIT UNION	1	\$96,314.84	0.28%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$184,993.38	0.53%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$53,500.00	0.15%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$231,500.00	0.66%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$454,500.00	1.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,000.00	0.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$199,900.00	0.57%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.3%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	2	\$240,000.00	0.69%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,000.00	1.41%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$160,075.00	0.46%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$125,000.00	0.36%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$34,902,787.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBAE5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	6.14%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$306,272.00	20.65%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$289,000.00	19.48%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,409.04	7.11%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	2	\$292,305.65	19.71%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$134,382.71	9.06%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$78,903.55	5.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$186,000.00	12.53%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,483,272.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBAF2	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	7.79%	0	\$0.00	NA												
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,942.47	42.83%	0	\$0.00	NA												





	ORNL FEDERAL CREDIT UNION	3	\$416,650.00	0.56%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$109,000.00	0.15%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,000.00	0.08%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$803,085.25	1.08%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	3	\$776,493.30	1.05%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK OF MORA	1	\$368,000.00	0.5%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,803.08	0.19%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$930,000.00	1.25%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$223,000.00	0.3%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$567,000.00	0.76%	0	\$0.00	NA												
	PRIME FINANCIAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$354,999.00	0.48%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$199,850.00	0.27%	0	\$0.00	NA												
	PS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
	PSECU	2	\$160,300.00	0.22%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,396,523.60	1.88%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,498.23	0.26%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$348,000.00	0.47%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$348,061.76	0.47%	0	\$0.00	NA												
	RENASANT BANK	1	\$380,000.00	0.51%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,399.68	0.31%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$487,999.45	0.66%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$275,000.00	0.37%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00	0.17%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$343,821.00	0.46%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,042,636.54	1.4%	0	\$0.00	NA												
	SHORE MORTGAGE	3	\$566,500.00	0.76%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,095,800.00	1.47%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$44,850.00	0.06%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$162,000.00	0.22%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	2	\$518,145.00	0.7%	0	\$0.00	NA												
	STATE BANK OF LINCOLN - CLINTON	1	\$49,680.00	0.07%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.1%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$332,800.00	0.45%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$222,500.00	0.3%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$548,000.00	0.74%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$616,270.00	0.83%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$214,400.00	0.29%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$169,538.98	0.23%	0	\$0.00	NA												
	THE GREENWOOD'S STATE BANK	1	\$253,000.00	0.34%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.23%	0	\$0.00	NA												
	THE NATIONAL BANK OF WAUPUN	1	\$79,283.28	0.11%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,814.46	0.26%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$224,500.00	0.3%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$249,641.06	0.34%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP. A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA												
	UNIONBANK, N.A	1	\$258,599.64	0.35%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$45,000.00	0.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$3,453,632.00	4.65%	0	\$0.00	NA												
	UNITY BANK, NJ BANKING CORPORATION	1	\$168,564.57	0.23%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$531,546.78	0.72%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$235,400.00	0.32%	0	\$0.00	NA												
	UWHARRIE BANK	2	\$160,441.87	0.22%	0	\$0.00	NA												
	VALLEY BANK	1	\$179,857.14	0.24%	0	\$0.00	NA												
	VALLEY BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.27%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.29%	0	\$0.00	NA												
	WEBSTER BANK, N.A	4	\$352,900.00	0.48%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$80,000.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.36%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	3	\$473,978.03	0.64%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,200.00	0.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.46%	0	\$0.00	NA												
	Unavailable	1	\$149,250.00	0.13%	0	\$0.00	NA												
<b>Total</b>		<b>407</b>	<b>\$74,294,175.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WBAK1	AFFILIATED BANK	1	\$103,300.00	2.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$268,000.00	5.59%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,300.00	1.84%	0	\$0.00	NA												



	CENTENNIAL LENDING, LLC	1	\$59,845.41	1.08%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$77,194.72	1.39%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$51,636.14	0.93%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,300.00	1.25%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.39%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$80,400.00	1.45%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	1	\$67,200.00	1.21%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE	1	\$65,155.00	1.18%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,800.00	1.44%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,600.00	0.61%	0	\$0.00	NA												
	FARMERS STATE BANK - MARKESAN	1	\$79,500.00	1.44%	0	\$0.00	NA												
	FARMERS STATE BANK OF HOFFMAN	1	\$29,640.00	0.54%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$148,230.76	2.68%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$55,861.78	1.01%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.65%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$53,500.00	0.97%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	1.26%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$64,600.00	1.17%	0	\$0.00	NA												
	FIRST MORTGAGE HOME LENDING LLC	1	\$54,650.00	0.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	1.3%	0	\$0.00	NA												
	FIRSTAR BANK	1	\$74,100.00	1.34%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$78,500.00	1.42%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,500.00	1.27%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$63,200.00	1.14%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	1	\$63,000.00	1.14%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH	1	\$77,619.67	1.4%	0	\$0.00	NA												
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$47,083.50	0.85%	0	\$0.00	NA												
	INTERBANK	1	\$69,600.00	1.26%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$49,393.00	0.89%	0	\$0.00	NA												
	LIFESTORE BANK, A CORPORATION	1	\$57,000.00	1.03%	0	\$0.00	NA												
	MARINE CREDIT UNION	1	\$64,600.00	1.17%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$79,129.04	1.43%	0	\$0.00	NA												
	MECE CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	1.44%	0	\$0.00	NA												
	METRO ISLAND MORTGAGE	1	\$82,500.00	1.49%	0	\$0.00	NA												
	METRO MORTGAGE CORPORATION	1	\$55,100.00	1%	0	\$0.00	NA												
	MID AMERICA MORTGAGE	1	\$77,000.00	1.39%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$56,250.00	1.02%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,500.00	1.04%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,500.00	1.15%	0	\$0.00	NA												
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$61,100.00	1.1%	0	\$0.00	NA												
	POST OFFICE EMPLOYEES' CREDIT UNION	1	\$82,500.00	1.49%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$82,650.00	1.49%	0	\$0.00	NA												
	RENASANT BANK	2	\$131,000.00	2.37%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$129,800.00	2.34%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$55,900.00	1.01%	0	\$0.00	NA												
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$45,800.00	0.83%	0	\$0.00	NA												
	SPIRITBANK, A CORPORATION	1	\$50,000.00	0.9%	0	\$0.00	NA												
	THE FARMERS AND MERCHANTS NATIONAL	1	\$55,000.00	0.99%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	1.22%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$70,400.00	1.27%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,000.00	2.65%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,500.00	1.31%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$64,000.00	1.16%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC	1	\$46,950.00	0.85%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$50,636.29	0.91%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$64,000.00	1.16%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$53,600.00	0.97%	0	\$0.00	NA												
	Unavailable	1	\$52,500.00	0.93%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,537,621.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138WBAP0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,600.00	1.41%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,300.00	1.63%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$203,000.00	1.29%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,400.00	1.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$379,450.00	2.41%	0	\$0.00	NA												
	AMERIS BANK	1	\$150,000.00	0.95%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,250.00	1%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$164,000.00	1.04%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$169,500.00	1.08%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	1.02%	0	\$0.00	NA												
	CASHCALL INC	2	\$523,116.19	3.32%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$314,570.00	2%	0	\$0.00	NA												
	CITYWORTH MORTGAGE LLC	1	\$292,100.00	1.86%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$160,000.00	1.02%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$271,400.00	1.72%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,733.57	1.31%	0	\$0.00	NA												
	DHA FINANCIAL, INC	1	\$157,500.00	1%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$238,400.00	1.51%	0	\$0.00	NA	0											



	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$270,400.00	1.03%	0	\$0.00	NA												
	PEOPLES BANK OF THE SOUTH	1	\$120,000.00	0.46%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,591.00	0.53%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	18	\$2,373,559.48	9.01%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$120,000.00	0.46%	0	\$0.00	NA												
	STAR FINANCIAL BANK	8	\$998,225.00	3.79%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY	1	\$133,000.00	0.5%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$111,423.23	0.42%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$134,818.15	0.51%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,312.00	0.54%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$537,472.64	2.04%	0	\$0.00	NA												
	UINTA BANK	1	\$134,500.00	0.51%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,009,587.11	3.83%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$135,000.00	0.52%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$26,345,438.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBAS4	ACCESS NATIONAL MORTGAGE	1	\$81,225.00	1.15%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$163,750.00	2.32%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.49%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	21	\$1,356,229.39	19.18%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$131,450.00	1.86%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	0.99%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$357,565.72	5.06%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	4	\$282,450.00	3.99%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$74,000.00	1.05%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$58,700.00	0.83%	0	\$0.00	NA												
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$60,000.00	0.85%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$75,000.00	1.06%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	4	\$285,901.87	4.04%	0	\$0.00	NA												
	CRESCOM BANK	1	\$58,400.00	0.83%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,650.00	1.17%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$70,250.00	0.99%	0	\$0.00	NA												
	EAST IDAHO CREDIT UNION	1	\$67,500.00	0.95%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$133,000.00	1.88%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$70,400.00	1%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$57,000.00	0.81%	0	\$0.00	NA												
	FIRST KENTUCKY BANK	1	\$58,000.00	0.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$73,600.00	1.04%	0	\$0.00	NA												
	FIRST SECURITY TRUST BANK	1	\$45,360.00	0.64%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$597,936.94	8.46%	0	\$0.00	NA												
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.85%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$83,087.92	1.18%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$75,000.00	1.06%	0	\$0.00	NA												
	LEAD BANK	1	\$80,000.00	1.13%	0	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	1	\$39,948.51	0.56%	0	\$0.00	NA												
	MONARCH BANK	2	\$138,218.36	1.95%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	8	\$524,433.58	7.42%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,500.00	1.17%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$229,392.00	3.24%	0	\$0.00	NA												
	SENTRY BANK	1	\$61,750.00	0.87%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$74,000.00	1.05%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,294.74	1.08%	0	\$0.00	NA												
	STAR FINANCIAL BANK	10	\$565,575.00	8%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$54,150.76	0.77%	0	\$0.00	NA												
	THE STOCK EXCHANGE BANK	1	\$64,914.40	0.92%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$441,141.57	6.23%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$7,070,775.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBAT2	ACCESS NATIONAL MORTGAGE	6	\$1,821,521.00	4.1%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$240,852.49	0.54%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,180,350.00	2.66%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$262,350.00	0.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,653,150.00	3.72%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$1,328,950.00	2.99%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,276.00	0.68%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	3	\$836,000.00	1.88%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$740,935.00	1.67%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,788,066.00	4.02%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	7	\$1,900,788.32	4.28%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,175,939.00	2.65%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$324,522.09	0.73%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$340,005.00	0.77%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	2	\$706,800.00	1.59%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$362,571.68	0.82%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$312,506.00	0.7%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	7	\$2,276,062.09	5.12%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$369,601.00	0.83%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$311,492.60	0.7%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	7	\$2,159,812.00	4.86%	0	\$0.00	NA	0	\$										



	THE HARDIN COUNTY BANK	1	\$234,000.00	0.11%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$279,188.42	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$836,371.94	0.38%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$801,789.80	0.37%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$956,789.22	0.44%	0	\$0.00	NA												
	UINTA BANK	1	\$416,500.00	0.19%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$449,000.00	0.21%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$324,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,739,549.08	1.26%	0	\$0.00	NA												
	WHITAKER BANK INC	1	\$386,705.00	0.18%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$247,000.00	0.11%	0	\$0.00	NA												
	Unavailable	1	\$270,826.36	0.16%	0	\$0.00	NA												
<b>Total</b>		<b>743</b>	<b>\$217,492,947.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBAW5	ACCESS NATIONAL MORTGAGE	1	\$105,378.63	1.56%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$388,650.00	5.74%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$393,950.00	5.82%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$481,200.00	7.11%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$288,946.08	4.27%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$299,750.19	4.43%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	2	\$178,630.00	2.64%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$404,921.13	5.98%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	3	\$320,475.00	4.73%	0	\$0.00	NA												
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,000.00	1.43%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$101,000.00	1.49%	0	\$0.00	NA												
	CENTRIC BANK	1	\$106,574.73	1.57%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$92,720.00	1.37%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,500.00	1.29%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$94,700.00	1.4%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$92,038.06	1.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$105,000.00	1.55%	0	\$0.00	NA												
	ESSEX BANK	1	\$103,000.00	1.52%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,160.00	1.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST CO	1	\$107,350.00	1.59%	0	\$0.00	NA												
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$106,050.00	1.57%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,276,473.30	18.86%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$196,000.00	2.9%	0	\$0.00	NA												
	MONARCH BANK	2	\$182,527.91	2.7%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	7	\$676,092.92	9.99%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.6%	0	\$0.00	NA												
	WESLEND FINANCIAL	2	\$172,300.00	2.55%	0	\$0.00	NA												
	WHITAKER BANK INC	1	\$95,500.00	1.4%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,768,887.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBAX3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,700.00	1.88%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	5	\$680,300.00	8.65%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$281,250.00	3.57%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$425,500.00	5.41%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$434,280.00	5.52%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$133,500.00	1.7%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	1.78%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	2	\$279,700.00	3.55%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$145,500.00	1.85%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,798.13	8.42%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$287,077.00	3.65%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,900.00	1.71%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	1.6%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	2	\$271,050.00	3.44%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$141,040.00	1.79%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,000.00	1.61%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,662,388.20	21.13%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,580.63	1.75%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$568,487.08	7.23%	0	\$0.00	NA												
	MONARCH BANK	2	\$258,335.81	3.28%	0	\$0.00	NA												
	MORRIS BANK	1	\$139,650.00	1.77%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$140,822.60	1.79%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	1.75%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$149,600.00	1.9%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	1.61%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	1.66%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,868,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138WBAY1	ACCESS NATIONAL MORTGAGE	1	\$74,100.00	1.56%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$261,250.00	5.48%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$70,311.43	1.48%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$793,775.00	16.66%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$127,059.78	2.67%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$32,000.00	0.67%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ARIZONA	2	\$158,500.00	3.33%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$449,438.77	9.43%	0														





















	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$132,300.00	0.1%	0	\$0.00	NA												
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$385,500.00	0.3%	0	\$0.00	NA												
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.1%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,875.00	0.1%	0	\$0.00	NA												
	PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$262,400.00	0.21%	0	\$0.00	NA												
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA												
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA												
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$323,100.00	0.25%	0	\$0.00	NA												
	PRIMEBANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.14%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$195,000.00	0.15%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$207,584.70	0.16%	0	\$0.00	NA												
	PRIORITY LENDING, A ARIZONA LLC	1	\$62,550.00	0.05%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC	1	\$175,480.00	0.14%	0	\$0.00	NA												
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$122,500.00	0.1%	0	\$0.00	NA												
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$861,750.00	0.68%	0	\$0.00	NA												
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,405.00	0.19%	0	\$0.00	NA												
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$123,975.00	0.1%	0	\$0.00	NA												
	ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$331,200.00	0.26%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$896,250.00	0.7%	0	\$0.00	NA												
	RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA												
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$511,500.00	0.4%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$541,750.00	0.43%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$97,300.00	0.08%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$478,500.00	0.38%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$704,800.00	0.55%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$202,500.00	0.16%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.09%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.41%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$255,300.00	0.2%	0	\$0.00	NA												
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,600.00	0.39%	0	\$0.00	NA												
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$106,750.00	0.08%	0	\$0.00	NA												
	TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.33%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	28	\$7,449,460.00	5.86%	0	\$0.00	NA												
	TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$153,989.22	0.12%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$159,375.00	0.13%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC	1	\$111,600.00	0.09%	0	\$0.00	NA												
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$937,750.00	0.74%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,845.00	0.1%	0	\$0.00	NA												
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$239,875.00	0.19%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$184,129.00	0.14%	0	\$0.00	NA												
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$212,412.00	0.17%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$323,877.00	0.25%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$470,000.00	0.37%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	1	\$304,500.00	0.24%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$291,412.00	0.23%	0	\$0.00	NA												
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,350.00	0.16%	0	\$0.00	NA												
	USA LENDING LLC, A MARYLAND LLC	1	\$340,445.00	0.27%	0	\$0.00	NA												
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.18%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$480,850.00	0.38%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$137,200.00	0.11%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	3	\$487,563.00	0.38%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$296,000.00	0.23%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$469,600.00	0.37%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$940,422.00	0.74%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$554,100.00	0.44%	0	\$0.00	NA												
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$623,330.51	0.49%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA												
	Unavailable	1	\$168,000.00	0.12%	0	\$0.00	NA												
<b>Total</b>		<b>549</b>	<b>\$127,186,601.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6FE0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,000.00	2.1%	0	\$0.00	NA												
	AFI FINANCIAL, A MICHIGAN CORPORATION	1	\$350,000.00	1.64%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.31%	0	\$0.00	NA												
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$238,472.00	1.11%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$396,000.00	1.85%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.65%	0	\$0.00	NA												
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$186,000.00	0.87%	0	\$0.00	NA	0	\$0.										









	NOBLE HOME LOANS INC, A UTAH CORPORATION	3	\$547,305.00	0.59%	0	\$0.00	NA												
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA												
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATION	1	\$246,750.00	0.27%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$547,700.00	0.59%	0	\$0.00	NA												
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$116,000.00	0.13%	0	\$0.00	NA												
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$128,155.00	0.14%	0	\$0.00	NA												
	NP INC, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$259,909.00	0.28%	0	\$0.00	NA												
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,269,400.00	1.37%	0	\$0.00	NA												
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$391,425.00	0.42%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,076,500.00	1.16%	0	\$0.00	NA												
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$373,370.00	0.4%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$56,250.00	0.06%	0	\$0.00	NA												
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$336,000.00	0.36%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,700.00	0.32%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.18%	0	\$0.00	NA												
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,500.00	0.21%	0	\$0.00	NA												
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,075.00	0.15%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,200.00	0.34%	0	\$0.00	NA												
	PRIORITY LENDING, A ARIZONZ LLC	1	\$122,777.00	0.13%	0	\$0.00	NA												
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA												
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.42%	0	\$0.00	NA												
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA												
	RED OAK MORTGAGE INC	1	\$312,000.00	0.34%	0	\$0.00	NA												
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$356,960.00	0.38%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$230,600.00	0.25%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$356,250.00	0.38%	0	\$0.00	NA												
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$367,485.00	0.4%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$849,300.00	0.92%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$257,925.00	0.28%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$152,000.00	0.16%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	1	\$131,600.00	0.14%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$260,000.00	0.28%	0	\$0.00	NA												
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$132,050.00	0.14%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$261,600.00	0.28%	0	\$0.00	NA												
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$714,450.00	0.77%	0	\$0.00	NA												
	SOMERSET LENDING CORP, A MOCHIGAN CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA												
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$86,650.00	0.09%	0	\$0.00	NA												
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$378,600.00	0.41%	0	\$0.00	NA												
	TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.45%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$2,338,077.00	2.52%	0	\$0.00	NA												
	TAYLOR MORRISON HOME LENDING, A FLORIDA LLC	1	\$205,992.00	0.22%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC	1	\$81,000.00	0.09%	0	\$0.00	NA												
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$222,250.00	0.24%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$127,300.00	0.14%	0	\$0.00	NA												
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$170,200.00	0.18%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$151,900.00	0.16%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$332,000.00	0.36%	0	\$0.00	NA												
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$219,448.00	0.24%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$194,750.00	0.21%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	3	\$991,000.00	1.07%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$808,250.00	0.87%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$1,043,300.00	1.12%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.4%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.31%	0	\$0.00	NA												
	Unavailable	1	\$380,000.00	0.44%	0	\$0.00	NA												
<b>Total</b>		<b>403</b>	<b>\$92,757,639.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6KC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$545,800.84	13.66%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	9.76%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$233,964.63	5.85%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,826,518.84	70.73%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,996,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6KD6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.4%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	2	\$700,500.00	2.9%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.91%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$753,000.00	3.12%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.68%	0	\$0.00	NA												
	FFSI INC., A CORPORATION	1	\$140,000.00	0.58%	0	\$0.00	NA												





	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,600.00	13.48%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,500.00	7.9%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,661.40	6.39%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$684,250.00	33.47%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,044,316.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6KN4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$967,200.00	19.24%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,120.00	4.36%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$130,923.41	2.6%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$70,000.00	1.39%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	6.36%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$118,300.00	2.35%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,270.00	4.66%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,584,600.00	51.42%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$307,500.00	6.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$74,896.68	1.5%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,026,310.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6KP9	AMERICASH, A CALIFORNIA CORPORATION	1	\$230,000.00	2.15%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$93,750.00	0.88%	0	\$0.00	NA												
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$714,000.00	6.67%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,800.00	1.66%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	1.23%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,815.93	1.33%	0	\$0.00	NA												
	CS FINANCIAL, INC., A CORPORATION	1	\$277,000.00	2.59%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$363,500.00	3.39%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	2.88%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	5	\$1,538,880.00	14.37%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$952,221.86	8.89%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	3	\$524,750.00	4.9%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$336,000.00	3.14%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,125.00	1.1%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$175,500.00	1.64%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$193,600.00	1.81%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,500.00	3.16%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	2.14%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$839,000.00	7.84%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$227,200.00	2.12%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,250.00	3.15%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$761,700.00	7.11%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	3.03%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$115,995.00	1.08%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	2	\$304,000.00	2.84%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$400,000.00	3.74%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$135,000.00	1.26%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$416,463.23	3.9%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,707,301.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6KQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	13%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	2	\$591,750.00	47.18%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$159,816.47	12.74%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$289,667.36	23.1%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,884.05	3.98%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,254,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6KR5	IVY MORTGAGE INC	1	\$335,050.00	9.45%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,211,350.00	90.55%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,546,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X6KS3	AMERICASH, A CALIFORNIA CORPORATION	1	\$364,000.00	16.87%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$179,762.50	8.33%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	2	\$537,600.00	24.92%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,800.00	16.17%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$124,800.00	5.78%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,920.00	5.37%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$259,350.00	12.02%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	2	\$227,173.36	10.54%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,157,405.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X72A0	M&T BANK	36	\$4,854,418.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,854,418.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X72B8	M&T BANK	19	\$2,389,864.17	100%															

3138X7W25	ARBOR MORTGAGE CORPORATION	1	\$199,025.41	15.7%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	4	\$717,812.34	56.62%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$351,015.73	27.68%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,267,853.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7WP4	ADVISORS MORTGAGE GROUP LLC	1	\$252,000.00	4.07%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$88,380.79	1.43%	0	\$0.00	NA												
	CAPE BANK	1	\$289,591.39	4.68%	0	\$0.00	NA												
	CASHCALL INC	1	\$361,001.95	5.83%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	3.19%	0	\$0.00	NA												
	GLENDEENING MORTGAGE CORPORATION	1	\$99,862.23	1.61%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$419,421.35	6.78%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	2	\$700,900.00	11.32%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$249,655.57	4.03%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	2	\$474,750.00	7.67%	0	\$0.00	NA												
	ON Q FINANCIAL INC	4	\$886,536.09	14.32%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	5	\$1,754,225.14	28.34%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$416,438.29	6.73%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,190,362.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7WQ2	ARBOR MORTGAGE CORPORATION	1	\$91,105.00	0.53%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$479,367.91	2.79%	0	\$0.00	NA												
	CAPE BANK	1	\$506,890.21	2.95%	0	\$0.00	NA												
	CASHCALL INC	2	\$593,665.32	3.46%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP INC	1	\$321,575.97	1.87%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS	1	\$239,700.00	1.4%	0	\$0.00	NA												
	GLENDEENING MORTGAGE CORPORATION	2	\$316,364.84	1.84%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$92,131.26	0.54%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$383,006.35	2.23%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	6	\$1,279,948.38	7.46%	0	\$0.00	NA												
	IAPPROVE LENDING	5	\$1,830,792.34	10.67%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	4	\$764,463.41	4.45%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	25	\$4,388,284.61	25.57%	0	\$0.00	NA												
	MILLENUM HOME MORTGAGE LLC	1	\$494,362.82	2.88%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$249,670.79	1.45%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	4	\$887,840.00	5.17%	0	\$0.00	NA												
	ON Q FINANCIAL INC	10	\$2,920,881.37	17.02%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$152,203.83	0.89%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$226,108.57	1.32%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	2	\$526,106.11	3.07%	0	\$0.00	NA												
	THE LENDING COMPANY INC	1	\$232,507.11	1.35%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$183,254.36	1.09%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$17,160,230.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7WR0	CAPE BANK	1	\$215,000.00	4.24%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	17	\$2,669,492.36	52.61%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$67,605.42	1.33%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$415,270.61	8.18%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	6	\$783,316.34	15.44%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	4	\$923,096.69	18.2%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,073,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7WS8	AMERICAN INTERBANC MORTGAGE LLC	2	\$673,600.00	8.36%	0	\$0.00	NA												
	CASHCALL INC	1	\$272,000.00	3.38%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$293,900.00	3.65%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA INC	1	\$240,000.00	2.98%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	5	\$1,006,243.00	12.49%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	2	\$524,759.13	6.51%	0	\$0.00	NA												
	OCWEN LOAN SERVICING LLC	1	\$389,500.00	4.83%	0	\$0.00	NA												
	ON Q FINANCIAL INC	5	\$1,123,164.38	13.94%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	2	\$485,500.00	6.02%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	7	\$2,234,100.00	27.72%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$269,296.76	3.34%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$247,000.00	3.06%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,059,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X7WT6	ADVISORS MORTGAGE GROUP LLC	3	\$701,320.00	2.36%	0	\$0.00	NA												
	AMERICASH	1	\$351,500.00	1.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$200,013.76	0.67%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$336,000.00	1.13%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$255,000.00	0.86%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	2	\$477,987.00	1.61%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	2	\$333,198.76	1.12%	0	\$0.00	NA												
	GLENDEENING MORTGAGE CORPORATION	1	\$95,000.00	0.32%	0	\$0.00	NA												
	GVC MORTGAGE INC	1	\$95,400.00	0.32%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$186,727.00	0.63%	0	\$0.00	NA												
	HIGHTECHLENDING INC	3	\$810,434.56	2.72%	0	\$0.00	NA												
	HOMEBANC N.A	2	\$376,300.00	1.26%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	22	\$3,546,220.33	11.92%	0	\$0.00	NA												
	IAPPROVE LENDING	2	\$797,743.68	2.68%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$546,250.00	1.84%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$250,000.00	0.84%	0	\$0.00</													



3138X85X5	USAA FEDERAL SAVINGS BANK	16	\$1,110,504.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,110,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X85Y3	USAA FEDERAL SAVINGS BANK	15	\$1,450,206.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,450,206.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X85Z0	USAA FEDERAL SAVINGS BANK	14	\$1,659,189.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,659,189.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X86A4	USAA FEDERAL SAVINGS BANK	15	\$2,271,506.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,271,506.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X86B2	USAA FEDERAL SAVINGS BANK	40	\$10,435,184.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,435,184.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X86C0	USAA FEDERAL SAVINGS BANK	11	\$1,742,171.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,742,171.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X86D8	USAA FEDERAL SAVINGS BANK	13	\$1,066,211.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,066,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X86E6	USAA FEDERAL SAVINGS BANK	8	\$1,101,973.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,101,973.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X86F3	USAA FEDERAL SAVINGS BANK	15	\$3,996,659.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,996,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X86G1	USAA FEDERAL SAVINGS BANK	23	\$1,470,876.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,470,876.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X86H9	USAA FEDERAL SAVINGS BANK	16	\$1,583,152.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,583,152.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8E23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,535,577.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,535,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8E31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,443,799.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,443,799.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8E11	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,818,875.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,818,875.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8E7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,192,492.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,192,492.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8E56	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,682,784.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,682,784.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8EU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,621,642.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,621,642.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8EX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,331,475.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,331,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8EZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,049,492.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,049,492.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8FJ5	WESTSTAR MORTGAGE, INC	4	\$1,359,945.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,359,945.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8G47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,958.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,393,958.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8G54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,980.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,473,980.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8G62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,568,926.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,568,926.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8G70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,330,105.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,330,105.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8GX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,175,671.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,175,671.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8HC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,524,326.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,524,326.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8HE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,356,059.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,356,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8HH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,613,898.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,613,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8HK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,887,028.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,887,028.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8HL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,484,026.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,484,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8HN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,888,119.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,888,119.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8HQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,153.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,333,153.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138X8HV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,480,341.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,480,341.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8HW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,962,895.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,962,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8HX2	GUARANTEED RATE, INC	2	\$555,250.00	41.28%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$789,784.91	58.72%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,345,034.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8HY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,205,154.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,205,154.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8T27	QUICKEN LOANS INC	45	\$10,081,256.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,081,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8T35	QUICKEN LOANS INC	64	\$14,651,219.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$14,651,219.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TS0	QUICKEN LOANS INC	82	\$20,542,780.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$20,542,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TT8	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$409,311.37	1.36%	0	\$0.00	NA												
	QUICKEN LOANS INC	123	\$29,764,253.01	98.64%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$30,173,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TU5	QUICKEN LOANS INC	99	\$24,919,031.23	98.75%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$315,491.72	1.25%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$25,234,522.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TV3	COMMERCE NATIONAL BANK AND TRUST	1	\$349,278.03	1.16%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA												
	QUICKEN LOANS INC	134	\$29,247,576.89	97%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$308,750.00	1.03%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$30,150,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TW1	QUICKEN LOANS INC	80	\$20,015,785.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$20,015,785.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TX9	QUICKEN LOANS INC	136	\$30,044,972.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$30,044,972.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TY7	QUICKEN LOANS INC	108	\$25,181,786.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$25,181,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8TZ4	QUICKEN LOANS INC	37	\$10,079,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,079,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8VE8	A BEST FINANCIAL CORPORATION	1	\$144,392.52	0.73%	0	\$0.00	NA												
	ACTION MORTGAGE, LLC	4	\$975,900.00	4.96%	0	\$0.00	NA												
	BRIDGEWATER CAPITAL, INC	1	\$180,800.00	0.92%	0	\$0.00	NA												
	CITIES FINANCIAL, INC	1	\$99,000.00	0.5%	0	\$0.00	NA												
	ELINK MORTGAGE LLC	1	\$378,359.03	1.92%	0	\$0.00	NA												
	FIRST SERVICE MORTGAGE, INC	1	\$116,000.00	0.59%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC	4	\$1,534,314.00	7.81%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	2	\$278,806.40	1.42%	0	\$0.00	NA												
	HIGHLANDER MORTGAGE	1	\$100,000.00	0.51%	0	\$0.00	NA												
	HOMELAND MORTGAGE, LLC	1	\$175,000.00	0.89%	0	\$0.00	NA												
	INFINITY MORTGAGE CORPORATION	1	\$288,000.00	1.47%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, L. L. C	1	\$120,600.00	0.61%	0	\$0.00	NA												
	JKS MORTGAGE, LLC	1	\$384,748.10	1.96%	0	\$0.00	NA												
	KELLY STEPHENS MORTGAGE, INC	2	\$232,800.00	1.18%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE, INC	1	\$373,047.62	1.9%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC	1	\$266,250.00	1.35%	0	\$0.00	NA												
	LENDERS WORKSHOP, LLC	1	\$379,133.35	1.93%	0	\$0.00	NA												
	LIFEWAY LENDING GROUP, INC	1	\$54,767.23	0.28%	0	\$0.00	NA												
	MAIN STREET MORTGAGE COMPANY	1	\$229,600.00	1.17%	0	\$0.00	NA												
	MMW HOLDINGS, LLC	1	\$305,700.73	1.56%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	1	\$393,000.00	2%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	50	\$9,876,167.45	50.24%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	1	\$285,440.00	1.45%	0	\$0.00	NA												
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$392,813.47	2%	0	\$0.00	NA												
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$328,500.00	1.67%	0	\$0.00	NA												
	THE MORTGAGE SPECIALIST, LP	1	\$254,916.57	1.3%	0	\$0.00	NA												
	THE ROGERS GROUP, LLC	1	\$417,000.00	2.12%	0	\$0.00	NA												
	THE VAULT MORTGAGE COMPANY	1	\$370,000.00	1.88%	0	\$0.00	NA												
	UNITED CAPITAL MORTGAGE INC	3	\$293,000.00	1.49%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$430,023.40	2.19%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$19,658,079.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8VF5	A.M. ROBBINS MORTGAGE, INC	1	\$147,200.00	0.57%	0	\$0.00	NA												
	ACTION MORTGAGE, LLC	2	\$519,200.00	2%	0	\$0.00	NA												
	ARBOR LENDING GROUP, LLC	1	\$115,000.00	0.44%	0	\$0.00	NA												
	BRIDGEWATER CAPITAL, INC	1	\$342,000.00	1.32%	0	\$0.00	NA												
	CAPITAL FINANCIAL NETWORK, LLC	1	\$101,859.47	0.39%	0	\$0.00	NA												
	CAPITAL WORKS, INC	1	\$201,876.49	0.78%	0	\$0.00	NA												
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	1.61%	0	\$0.00	NA												
	EQUILANE LENDING LLC	1	\$220,800.00	0.85%	0	\$0.00	NA												
	EXCEL MORT																		



	ZEUS MORTGAGE, LTD	4	\$572,599.09	2.86%	0	\$0.00	NA												
	Unavailable	1	\$324,193.94	1.62%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$20,003,521.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8VK4	AAXY LLC	1	\$195,975.00	0.91%	0	\$0.00	NA												
	ADVENTAS, INC	1	\$99,862.23	0.46%	0	\$0.00	NA												
	AFI FINANCIAL, INC	1	\$121,082.95	0.56%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, L. L. C	1	\$200,000.00	0.93%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	1	\$340,530.19	1.58%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS, INC	1	\$416,399.18	1.93%	0	\$0.00	NA												
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$352,877.18	1.64%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$313,167.95	1.45%	0	\$0.00	NA												
	BANKERS HOME MORTGAGE INC	1	\$135,000.00	0.63%	0	\$0.00	NA												
	BRIDGewater CAPITAL, INC	1	\$164,672.68	0.76%	0	\$0.00	NA												
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$416,425.49	1.93%	0	\$0.00	NA												
	CIBM BANK	1	\$127,823.65	0.59%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$255,647.30	1.19%	0	\$0.00	NA												
	DSW MORTGAGE, INC	1	\$261,601.04	1.21%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$705,000.00	3.27%	0	\$0.00	NA												
	FIRST BANK, N.A	1	\$240,000.00	1.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF AMERICA	1	\$331,552.79	1.54%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC	3	\$830,839.53	3.86%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	1	\$357,980.10	1.66%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$202,027.50	0.94%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	1	\$255,647.30	1.19%	0	\$0.00	NA												
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$476,738.03	2.21%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC	1	\$128,832.26	0.6%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$652,100.34	3.03%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$189,738.23	0.88%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	7	\$1,303,445.69	6.05%	0	\$0.00	NA												
	K&B CAPITAL CORP	4	\$878,438.08	4.08%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC	1	\$147,750.00	0.69%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,740.98	0.87%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	3	\$728,756.31	3.38%	0	\$0.00	NA												
	LIBERTY FINANCIAL SERVICES, LLC	1	\$99,862.23	0.46%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS, LLC	4	\$1,004,445.38	4.66%	0	\$0.00	NA												
	MAIN STREET MORTGAGE COMPANY	1	\$151,600.00	0.7%	0	\$0.00	NA												
	MERIDIAN LENDING CORP	1	\$85,479.39	0.4%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	2	\$483,024.73	2.24%	0	\$0.00	NA												
	MILLER HOME MORTGAGE, LLC	1	\$139,807.11	0.65%	0	\$0.00	NA												
	MORTGAGE ASSOCIATES INC	1	\$292,000.00	1.36%	0	\$0.00	NA												
	MORTGAGE PRODUCERS INC	1	\$331,200.00	1.54%	0	\$0.00	NA												
	MORTGAGE PROS, INC	1	\$152,789.21	0.71%	0	\$0.00	NA												
	NP, INC	2	\$701,632.01	3.26%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	4	\$1,216,331.00	5.65%	0	\$0.00	NA												
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$252,000.00	1.17%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	1	\$202,214.67	0.94%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$208,076.93	0.97%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC	1	\$220,000.00	1.02%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	1	\$184,000.00	0.85%	0	\$0.00	NA												
	SIMPLY HOME LENDING, INC	2	\$505,827.58	2.35%	0	\$0.00	NA												
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$157,782.31	0.73%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$263,636.28	1.22%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL LLC	1	\$225,289.18	1.05%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	1	\$363,977.65	1.69%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$107,847.83	0.5%	0	\$0.00	NA												
	SYMMETRY MORTGAGE CORP	1	\$95,867.74	0.45%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$321,156.92	1.49%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC	1	\$119,834.67	0.56%	0	\$0.00	NA												
	THE ROGERS GROUP, LLC	1	\$304,000.00	1.41%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$241,611.67	1.12%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	1	\$350,799.00	1.63%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	3	\$1,271,004.02	5.9%	0	\$0.00	NA												
	Unavailable	3	\$461,329.25	2.19%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$21,532,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8VL2	ACTION MORTGAGE, LLC	1	\$417,000.00	3.23%	0	\$0.00	NA												
	ADELO MORTGAGE, INC	3	\$883,484.67	6.84%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC	1	\$165,600.00	1.28%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$410,384.84	3.18%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$172,900.00	1.34%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,206.40	1.16%	0	\$0.00	NA												
	AVISTAR CAPITAL GROUP, LLC	1	\$253,000.00	1.96%	0	\$0.00	NA												
	BEST RATE FINANCE AND REALTY, INC	1	\$294,828.60	2.28%	0	\$0.00	NA												
	CALI-LAND, INC	2	\$426,703.08	3.3%	0	\$0.00	NA												
	CAMPBELL FINANCIAL SERVICES, INC	1	\$154,979.76	1.2%	0	\$0.00	NA												
	CIBM BANK	1	\$297,248.66	2.3%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$174,369.97	1.35%	0	\$0.00	NA												
	DSW MORTGAGE, INC	1	\$184,562.12	1.43%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$260,671.63	2.02%	0	\$0.00	NA	0											

	SIMPLY HOME LENDING, INC	1	\$180,000.00	1.39%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$200,000.00	1.55%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$186,753.75	1.45%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	3	\$915,155.57	7.1%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,914,882.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8VM0	1ST ALLIANCE MORTGAGE, LLC	3	\$291,956.99	21.01%	0	\$0.00	NA												
	BRIDGEWATER CAPITAL, INC	1	\$100,664.22	7.25%	0	\$0.00	NA												
	DSW MORTGAGE, INC	1	\$103,500.00	7.45%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$313,500.86	22.56%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	7.2%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$98,276.20	7.07%	0	\$0.00	NA												
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	7.56%	0	\$0.00	NA												
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$89,711.99	6.46%	0	\$0.00	NA												
	STERLING STATE BANK	1	\$90,288.85	6.5%	0	\$0.00	NA												
	Unavailable	1	\$96,500.00	6.94%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,389,399.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X8VN8	ALLIANCE WEST MORTGAGE, INC	1	\$147,809.49	4.99%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	1	\$121,439.87	4.1%	0	\$0.00	NA												
	AVISTAR CAPITAL GROUP, LLC	1	\$136,000.00	4.59%	0	\$0.00	NA												
	CIBM BANK	1	\$124,835.39	4.22%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$147,818.02	4.99%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	1	\$128,757.00	4.35%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$119,852.45	4.05%	0	\$0.00	NA												
	IDEAL LENDING SOLUTIONS, INC	1	\$129,436.33	4.37%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$119,841.98	4.05%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	1	\$130,239.66	4.4%	0	\$0.00	NA												
	JLB CORPORATION	1	\$129,412.08	4.37%	0	\$0.00	NA												
	LIBERTY FINANCIAL SERVICES, LLC	1	\$139,020.82	4.7%	0	\$0.00	NA												
	LO, INC	1	\$142,500.00	4.81%	0	\$0.00	NA												
	MCGLONE MORTGAGE COMPANY, INC	1	\$150,000.00	5.07%	0	\$0.00	NA												
	MEGAMERICA MORTGAGE GROUP INC	1	\$124,773.96	4.21%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	2	\$252,201.60	8.52%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	3.78%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,840.69	3.91%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	2	\$253,082.88	8.55%	0	\$0.00	NA												
	WINTEX GROUP, LLC	1	\$114,595.43	3.87%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$120,822.40	4.1%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,960,280.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X95U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,001.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,201,001.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X95V7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$6,606,206.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,606,206.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X95W5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,666,824.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,666,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X95X3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,106,868.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,106,868.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X95Z8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,949,419.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,949,419.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9QB8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,526,944.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,526,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9QC6	REGIONS BANK DBA REGIONS MORTGAGE	73	\$12,793,326.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,793,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9QD4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,293,568.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,293,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9QF9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,364,799.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,364,799.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9QG7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,115,824.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,115,824.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9QH5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,013,834.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,013,834.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9QJ1	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,401,720.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,401,720.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9QK8	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,024,333.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,024,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138X9QL6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,043,485.39																

Total			13	\$1,245,093.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X9XY0	REGIONS BANK DBA REGIONS MORTGAGE		15	\$1,896,722.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			15	\$1,896,722.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138X9XZ7	REGIONS BANK DBA REGIONS MORTGAGE		12	\$2,451,517.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			12	\$2,451,517.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XBDJ0	NAVY FEDERAL CREDIT UNION		7	\$1,852,636.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			7	\$1,852,636.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XBDK7	NAVY FEDERAL CREDIT UNION		12	\$2,557,158.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			12	\$2,557,158.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XBM27	SUNTRUST MORTGAGE, INC		25	\$3,400,475.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			25	\$3,400,475.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XBM35	4 TRUST MORTGAGE, INC		1	\$370,346.25	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING		1	\$185,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG		1	\$410,291.34	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP		1	\$280,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST		1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN		1	\$149,142.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP		1	\$276,811.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$271,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY		1	\$261,411.35	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A		1	\$209,090.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES		1	\$264,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC		1	\$415,268.61	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK		1	\$288,747.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINTBANK		1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINTBANK FKA POINT INDEPENDEN		1	\$235,787.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK		1	\$393,594.08	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK		1	\$205,883.82	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK		1	\$179,245.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK		1	\$209,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		97	\$24,071,542.34	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC		1	\$383,354.08	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC		1	\$248,932.22	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			118	\$29,914,899.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XBM43	BANK OF NORTH CAROLINA		1	\$48,925.21	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		51	\$2,934,392.55	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			52	\$2,983,317.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XBM50	MUSA FINANCIAL LLC		1	\$86,642.85	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		13	\$1,283,212.49	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			14	\$1,369,855.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XBM68	SUNTRUST MORTGAGE, INC		15	\$1,883,119.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			15	\$1,883,119.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XBM76	SUNTRUST MORTGAGE, INC		7	\$1,105,298.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			7	\$1,105,298.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XBM84	SUNTRUST MORTGAGE, INC		7	\$1,564,797.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			7	\$1,564,797.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XBMG6	AT & T FAMILY FEDERAL CREDIT UNION		1	\$174,758.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC		1	\$260,640.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB		1	\$220,261.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI		2	\$670,075.54	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK		4	\$1,336,497.48	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK		1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE		1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC		5	\$1,454,138.11	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES		1	\$297,071.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC		1	\$282,158.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD		2	\$624,406.59	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A		1	\$254,349.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE		2	\$468,160.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING		1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC		1	\$250,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY		1	\$391,697.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$228,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK		1	\$312,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERBANK		1	\$159,579.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION		2	\$325,146.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF		1	\$210,209.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES		1	\$415,158.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB		2	\$480,826.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



3138XBQ64	THE HUNTINGTON NATIONAL BANK	70	\$11,124,643.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,124,643.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBQ72	THE HUNTINGTON NATIONAL BANK	110	\$22,440,574.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$22,440,574.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBQ80	THE HUNTINGTON NATIONAL BANK	32	\$3,058,414.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,058,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBQ98	THE HUNTINGTON NATIONAL BANK	44	\$2,787,450.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,787,450.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBRA4	THE HUNTINGTON NATIONAL BANK	14	\$2,450,551.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,450,551.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBRB2	THE HUNTINGTON NATIONAL BANK	12	\$1,564,222.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,564,222.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBRC0	THE HUNTINGTON NATIONAL BANK	26	\$2,482,522.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,482,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBRD8	THE HUNTINGTON NATIONAL BANK	23	\$1,418,315.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,418,315.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBRE6	THE HUNTINGTON NATIONAL BANK	82	\$9,568,740.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,568,740.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBRF3	THE HUNTINGTON NATIONAL BANK	97	\$9,763,631.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,763,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBWL4	COMMERCE MORTGAGE	1	\$133,251.94	0.53%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$310,800.00	1.24%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,834.21	1.49%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.4%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$415,258.65	1.66%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$414,305.75	1.66%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$406,964.93	1.63%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$148,780.49	0.59%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$268,000.00	1.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	79	\$22,070,254.76	88.25%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$25,009,450.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBWT7	ACADEMY MORTGAGE CORPORATION	1	\$415,685.55	1.9%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$396,938.99	1.82%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$415,109.87	1.9%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,661.97	0.91%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$392,000.00	1.79%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$285,000.00	1.3%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$369,351.36	1.69%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,063.59	0.68%	0	\$0.00	NA												
	M/I FINANCIAL CORPORATION	1	\$219,614.31	1.01%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	1	\$520,390.14	2.38%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$349,943.44	1.6%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$68,500.00	0.31%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$187,758.60	0.86%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$300,000.00	1.37%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$642,500.00	2.94%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$114,698.00	0.53%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	2	\$553,266.69	2.53%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$152,937.10	0.7%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.29%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$380,779.00	1.74%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$416,314.55	1.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	61	\$14,815,282.25	67.84%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$21,843,795.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XBWU4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,890.02	1.31%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.4%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$416,309.37	1.66%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,500.00	0.79%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	1	\$339,464.92	1.35%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	5	\$1,141,476.98	4.54%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$449,637.79	1.79%	0	\$0.00	NA												
	M/I FINANCIAL CORP	1	\$198,000.00	0.79%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$569,636.97	2.27%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,334.78	0.65%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$259,608.40	1.03%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$103,200.00	0.41%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$107,920.00	0.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	72	\$20,555,088.05	81.74%	0	\$0.00	NA												
<b>Total</b>		<b>93</b> </																	

3138XC6Y3	CITIBANK,N.A	24	\$5,325,218.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,325,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCBK7	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$260,000.00	16.31%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,197.37	16.88%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,977.90	26.15%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$232,641.25	14.59%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	1	\$192,000.00	12.04%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$223,655.12	14.03%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,594,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XCBL5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$384,900.00	0.47%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$301,315.00	0.36%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$270,000.00	0.33%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,000.00	0.49%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.42%	0	\$0.00	NA												
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$204,250.00	0.25%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,000.00	0.29%	0	\$0.00	NA												
	ALTA MORTGAGE FINANCIAL	1	\$140,000.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$233,700.00	0.28%	0	\$0.00	NA												
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$302,400.00	0.37%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$129,480.00	0.16%	0	\$0.00	NA												
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$310,192.00	0.38%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA												
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA												
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$244,800.00	0.3%	0	\$0.00	NA												
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	0.22%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA												
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA												
	BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$200,355.00	0.24%	0	\$0.00	NA												
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$81,500.00	0.1%	0	\$0.00	NA												
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$431,418.09	0.52%	0	\$0.00	NA												
	BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION	1	\$248,000.00	0.3%	0	\$0.00	NA												
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$56,558.25	0.07%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$301,593.20	0.36%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$360,000.00	0.44%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.39%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$908,750.65	1.1%	0	\$0.00	NA												
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$110,000.00	0.13%	0	\$0.00	NA												
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA												
	CENTRAL NATIONAL BANK	1	\$222,400.00	0.27%	0	\$0.00	NA												
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$379,600.00	0.46%	0	\$0.00	NA												
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$285,000.00	0.34%	0	\$0.00	NA												
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$143,920.00	0.17%	0	\$0.00	NA												
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$266,000.00	0.32%	0	\$0.00	NA												
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$202,500.00	0.24%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$233,605.00	0.28%	0	\$0.00	NA												
	CORNERSTONE BANK, CORPORATION	2	\$314,778.79	0.38%	0	\$0.00	NA												
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$234,459.00	0.28%	0	\$0.00	NA												
	COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION	1	\$339,973.58	0.41%	0	\$0.00	NA												
	CS FINANCIAL, INC., A CORPORATION	1	\$416,412.45	0.5%	0	\$0.00	NA												
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA												
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	NA												
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$479,200.00	0.58%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$216,900.00	0.26%	0	\$0.00	NA												
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$396,000.00	0.48%	0	\$0.00	NA												
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$260,000.00	0.31%	0	\$0.00	NA												
	EL CONQUISTADOR MORTGAGE, INC	1	\$115,000.00	0.14%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$769,100.00	0.93%	0	\$0.00	NA												
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$93,600.00	0.11%	0	\$0.00	NA												
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,000.00	0.09%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$721,997.00	0.87%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,890.00	0.42%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$225,250.00	0.27%	0	\$0.00	NA												
	FFSI OF NC, INC., A CORPORATION	5	\$1,795,676.69	2.17%	0	\$0.00	NA												











Total		45	\$11,933,130.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138XCBQ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$60,343.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$62,831.80	2.31%	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, A ILLINOIS CORPORATION	1	\$83,200.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$84,700.45	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$153,421.77	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$61,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,711.70	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$55,935.77	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,933.08	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$36,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$51,938.95	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,239.77	1.89%	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	11	\$686,122.96	25.25%	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 CORPORATION, A MICHIGAN C	1	\$60,000.00	2.21%	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, CORPORATION, A MICHIGAN	1	\$55,743.00	2.05%	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, CORPORATION, CORPORATION	1	\$71,919.32	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$55,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$78,536.84	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$57,914.92	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,314.93	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$47,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$341,157.77	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$55,040.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRINGER ENTERPRISES, INC. DBA PROFESSIONAL MORTGAGE & INVE	1	\$82,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$82,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$54,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,717,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XCBR2	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$116,800.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,750.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$111,871.53	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,734.10	4.57%	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	7	\$825,319.74	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$112,241.35	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$117,864.65	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,851.06	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,123.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$121,638.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$111,055.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$121,057.70	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$115,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,465,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XCBS0	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,270.59	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,496.50	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,089.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$93,100.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$106,200.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$104,025.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$92,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$94,681.82	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$97,261.43	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,381.28	3%	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	9	\$865,885.75	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$107,873.20	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$95,445.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$94,800.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS, INC	1	\$106,950.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	2	\$204,560.41	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$89,377.58	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$295,088.28	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	GOOGAIN INC., A CORPORATION	1	\$356,250.00	0.81%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	19	\$6,469,394.10	14.64%	0	\$0.00	NA												
	GOOGAIN, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA												
	GREEN HAVEN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	0	\$0.00	NA												
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.69%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.33%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	3	\$868,314.56	1.96%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$318,887.97	0.72%	0	\$0.00	NA												
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,250.00	0.56%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$182,705.65	0.41%	0	\$0.00	NA												
	HOMETOWN AMERICA INCORPORATED	1	\$149,500.00	0.34%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$495,350.00	1.12%	0	\$0.00	NA												
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,920.00	0.63%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$151,250.00	0.34%	0	\$0.00	NA												
	IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA												
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$138,500.00	0.31%	0	\$0.00	NA												
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.35%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,200.00	0.83%	0	\$0.00	NA												
	MANHATTAN FINANCIAL GROUP, INC	3	\$934,250.00	2.11%	0	\$0.00	NA												
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.94%	0	\$0.00	NA												
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,050.00	0.78%	0	\$0.00	NA												
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$312,750.00	0.71%	0	\$0.00	NA												
	MORTGAGE EXPRESS, AN OREGON LLC	1	\$417,000.00	0.94%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$383,165.00	0.87%	0	\$0.00	NA												
	OAK MORTGAGE GROUP, INC	1	\$150,000.00	0.34%	0	\$0.00	NA												
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$401,000.00	0.91%	0	\$0.00	NA												
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$252,000.00	0.57%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$300,000.00	0.68%	0	\$0.00	NA												
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$289,000.00	0.65%	0	\$0.00	NA												
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,914,000.00	4.33%	0	\$0.00	NA												
	PROVINCIAL BANK, A STATE BANK	1	\$125,000.00	0.28%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.91%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$320,000.00	0.72%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	1	\$272,650.00	0.62%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,900.00	0.33%	0	\$0.00	NA												
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$388,350.00	0.88%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$986,757.00	2.23%	0	\$0.00	NA												
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$152,800.00	0.35%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.94%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.57%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$281,725.00	0.64%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$247,000.00	0.56%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$375,000.00	0.85%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$204,600.00	0.47%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$44,194,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCJT0	CORNERSTONE HOME LENDING, INC	4	\$997,931.63	66.87%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$238,682.26	15.99%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$255,759.63	17.14%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,492,373.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCJV5	BANK OF BRENHAM	1	\$97,471.48	6.8%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	8	\$770,013.95	53.74%	0	\$0.00	NA												
	FIRST SERVICE CREDIT UNION	1	\$87,528.59	6.11%	0	\$0.00	NA												
	GRAND BANK	1	\$99,874.18	6.97%	0	\$0.00	NA												
	POINT BANK	2	\$205,085.44	14.31%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$86,288.78	6.02%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$86,638.33	6.05%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,432,900.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCJW3	ASCENT HOME LENDING, LLC	1	\$233,113.42	12.47%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$355,827.68	19.03%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$1,081,262.81	57.82%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,921.64	10.68%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,870,125.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCJX1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$351,864.53	5.11%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	16	\$5,208,689.54	75.58%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$350,863.94	5.09%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$980,366.47	14.22%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,891,784.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XCJY9	CORNERSTONE HOME LENDING, INC	22	\$5,370,846.30	83.47%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$825,048.41	12.82%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$238,685.27	3.71%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,434,579.98</b>																

Total			24	\$4,697,460.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XDM9	PENNYMAC LOAN SERVICES, LLC	22	\$4,465,211.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,465,211.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDP20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,442,828.51	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,371,517.38	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,814,345.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDP38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,268,021.11	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$400,050.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,668,071.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDP46	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,650,027.00	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$686,870.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,336,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDP53	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,754,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,754,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDP61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,257,000.00	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$190,000.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDPR5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	79	\$23,881,974.35	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,116,269.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$30,998,243.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDPS3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,562,135.74	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$811,735.97	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,373,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDPT1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,410,299.82	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,300.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,527,599.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDPU8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,287,161.08	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,437,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDPV6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	163	\$45,171,210.14	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$5,799,548.39	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$50,970,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDPW4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,513,332.94	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$362,745.35	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,876,078.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDPX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,685,250.00	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,000.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,890,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDPY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	49	\$12,419,414.80	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$12,589,414.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDPZ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,018,098.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,018,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XDS92	ACADEMY MORTGAGE CORPORATION	4	\$1,055,021.23	2.93%	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	\$173,599.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$352,095.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,730.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$159,183.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH A CALIFORNIA CORPROATION	1	\$221,751.24	0.62%	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	\$404,524.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$257,704.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$286,163.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$155,129.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,209.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$151,251.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	CITY BANK MORTGAGE	1	\$46,074.52	1.3%	0	\$0.00	NA												
	EQUITY MORTGAGE BANKERS, LLC	1	\$80,661.61	2.27%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$55,858.79	1.57%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$63,929.95	1.8%	0	\$0.00	NA												
	MONARCH BANK	1	\$52,442.53	1.48%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$63,063.18	1.78%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC	1	\$71,421.74	2.01%	0	\$0.00	NA												
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,608.25	2.1%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$104,765.20	2.95%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,934.33	1.69%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,142.86	1.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$138,880.83	3.91%	0	\$0.00	NA												
	PULASKI BANK	1	\$30,766.29	0.87%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,947.46	1.35%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$76,416.26	2.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	44	\$2,406,823.83	67.8%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,550,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDT34	BANKERS MORTGAGE LENDING, INC	1	\$90,000.00	3.87%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	4.58%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,890.54	4.3%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$104,839.12	4.51%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$99,780.58	4.29%	0	\$0.00	NA												
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,406.41	3.67%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$276,993.82	11.91%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$89,830.56	3.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	14	\$1,372,282.40	59.01%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,325,523.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDT42	ACADEMY MORTGAGE CORPORATION	1	\$111,453.00	4.86%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$114,238.59	4.98%	0	\$0.00	NA												
	AMERICAN LENDING SOLUTIONS, LLC	1	\$115,373.57	5.03%	0	\$0.00	NA												
	COMMUNITY + SOUTHERN BANK	1	\$125,864.08	5.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,303.65	5.03%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$112,750.00	4.92%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$116,122.76	5.06%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$119,868.65	5.23%	0	\$0.00	NA												
	MONARCH BANK	1	\$120,983.96	5.28%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,996.24	5.32%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$119,566.99	5.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$999,969.14	43.59%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,293,490.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDT59	COMMUNITY MORTGAGE CORPORATION	1	\$184,502.83	8.11%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,792.03	8.35%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,207.03	16.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$1,345,602.95	59.17%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$185,047.23	8.14%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,274,152.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDT67	WELLS FARGO BANK, N.A	6	\$1,084,342.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,084,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDT75	WELLS FARGO BANK, N.A	7	\$1,423,749.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,423,749.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDT83	WELLS FARGO BANK, N.A	21	\$3,440,235.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,440,235.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDT91	WELLS FARGO BANK, N.A	4	\$1,077,044.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,077,044.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDTA8	1ST CAPITAL MORTGAGE LLC	1	\$160,172.21	0.41%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$156,550.00	0.4%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,534.11	0.6%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,788.26	2.65%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$284,872.87	0.73%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,010.21	0.53%	0	\$0.00	NA												
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$289,417.65	0.75%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,156.46	0.77%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP	1	\$331,601.08	0.86%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,675.58	0.7%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,643.14	0.77%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$619,262.25	1.6%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,553.06	0.45%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.45%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$287,569.77	0.74%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.47%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$285,541.99	0.74%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$232,526.68	0.6%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$571,328.45	1.47%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$151,732.67	0.39%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.96%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$479,449.42	1.24%	0	\$0.00	NA	0	\$0.00	NA									







	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.53%	0	\$0.00	NA												
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$71,900.80	0.27%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	5	\$693,779.70	2.61%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$112,000.00	0.42%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	2	\$287,391.49	1.08%	0	\$0.00	NA												
	EASTERN BANK	1	\$64,908.41	0.24%	0	\$0.00	NA												
	F AND M BANK	1	\$136,600.00	0.51%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK	1	\$106,300.00	0.4%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$99,862.23	0.38%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$144,000.00	0.54%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.56%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$111,690.84	0.42%	0	\$0.00	NA												
	GEORGIA UNITED CREDIT UNION	1	\$131,069.17	0.49%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$89,876.00	0.34%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$115,840.18	0.44%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE	1	\$128,500.00	0.48%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	4	\$495,209.27	1.86%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$220,500.00	0.83%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$294,400.00	1.11%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$209,490.98	0.79%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	2	\$211,707.92	0.8%	0	\$0.00	NA												
	M + T BANK	1	\$99,862.23	0.38%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$106,000.00	0.4%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$115,578.54	0.44%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,400.00	0.54%	0	\$0.00	NA												
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$108,849.83	0.41%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,000.00	0.43%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$111,500.00	0.42%	0	\$0.00	NA												
	MOUNTAIN WEST BANK NA CORPORATION	1	\$146,000.00	0.55%	0	\$0.00	NA												
	MTC FEDERAL CREDIT UNION	1	\$79,887.28	0.3%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$59,917.34	0.23%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$138,958.29	0.52%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$116,992.84	0.44%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$142,025.00	0.53%	0	\$0.00	NA												
	PINNACLE BANK	1	\$124,827.78	0.47%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,352.22	0.54%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	6	\$850,640.00	3.2%	0	\$0.00	NA												
	PULASKI BANK	1	\$131,714.15	0.5%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$143,801.61	0.54%	0	\$0.00	NA												
	SCBT	2	\$202,896.68	0.76%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$116,039.91	0.44%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.42%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	1	\$141,000.00	0.53%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,050.00	0.96%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$129,200.00	0.49%	0	\$0.00	NA												
	STELLARONE BANK, A CORPORATION	1	\$148,000.00	0.56%	0	\$0.00	NA												
	SUMMIT BANK	2	\$294,293.34	1.11%	0	\$0.00	NA												
	THE BANK OF COMMERCE, A CORPORATION	1	\$147,000.00	0.55%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$126,000.00	0.47%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$114,837.96	0.43%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE	1	\$149,293.02	0.56%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$126,808.71	0.48%	0	\$0.00	NA												
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$137,010.97	0.52%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$146,005.00	0.55%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$42,341.59	0.16%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES CORP	1	\$135,750.00	0.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	114	\$14,961,081.68	56.31%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,816.76	0.5%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$26,567,905.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XDTM2	ACADEMY MORTGAGE CORP	1	\$393,600.00	0.13%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00	NA												
	ADK BANKCORP INC	1	\$274,612.52	0.09%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A	1	\$186,200.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA	3	\$794,650.00	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$214,400.00	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,218,355.00	0.76%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$470,000.00	0.16%	0	\$0.00	NA												
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$189,173.55	0.06%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$199,920.00	0.07%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$391,742.00	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$237,077.91	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$194,000.00	0.07%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,075.54	0.05%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$331,043.28	0.11%	0	\$0.00	NA	0											





	PROSPERITY MORTGAGE COMPANY	22	\$5,540,571.00	1.9%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$764,160.23	0.26%	0	\$0.00	NA												
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$388,000.00	0.13%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$369,333.00	0.13%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$311,170.70	0.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$319,459.26	0.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	4	\$1,393,883.49	0.48%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$805,229.95	0.28%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	1	\$378,361.00	0.13%	0	\$0.00	NA												
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$268,849.08	0.09%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	5	\$1,308,311.94	0.45%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,633.66	0.09%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$363,498.94	0.12%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,114.21	0.12%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS LLC	1	\$299,586.68	0.1%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE SCBT	3	\$405,000.00	0.14%	0	\$0.00	NA												
	SCBT	3	\$1,016,586.68	0.35%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC	1	\$286,400.00	0.1%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	1	\$378,951.07	0.13%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,598.44	0.17%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$403,202.07	0.14%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$354,510.90	0.12%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$332,041.90	0.11%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$539,000.00	0.18%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,015,193.43	0.35%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$866,492.93	0.3%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$227,179.45	0.08%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$191,900.00	0.07%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA												
	SIMMONS FIRST NATIONAL BANK	2	\$526,325.00	0.18%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$619,238.00	0.21%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	5	\$1,053,425.00	0.36%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$415,426.86	0.14%	0	\$0.00	NA												
	STEARNS BANK N.A	1	\$160,000.00	0.05%	0	\$0.00	NA												
	STELLARONE BANK A CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA												
	STONE MORTGAGE CORPORATION	1	\$231,900.00	0.08%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$166,600.00	0.06%	0	\$0.00	NA												
	SUMMIT BANK	1	\$174,000.00	0.06%	0	\$0.00	NA												
	SUMMIT BANK A CORPORATION	1	\$291,597.70	0.1%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	6	\$1,596,905.48	0.55%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,682.97	0.08%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$367,887.00	0.13%	0	\$0.00	NA												
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	2	\$589,610.51	0.2%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$300,000.00	0.1%	0	\$0.00	NA												
	THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.14%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$279,305.89	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$211,118.73	0.07%	0	\$0.00	NA												
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$308,564.61	0.11%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	1	\$384,965.00	0.13%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$252,843.24	0.09%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	2	\$691,036.84	0.24%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$291,597.70	0.1%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	24	\$6,830,900.97	2.34%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	3	\$874,719.57	0.3%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION	1	\$258,635.07	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,176.55	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,012.51	0.11%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,510.90	0.12%	0	\$0.00	NA												
	VIRGINIA COMMERCE BANK	1	\$366,000.00	0.13%	0	\$0.00	NA												
	VIRGINIA FIRST MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA												
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,990.18	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$270,192.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$814,220.00	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	529	\$148,209,358.47	50.7%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER	2	\$344,850.00	0.12%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,675.93	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	4	\$1,237,446.90	0.42%	0	\$0.00	NA												
	WHITNEY BANK	1	\$329,535.03	0.11%	0	\$0.00	NA												
	WHITNEY BANK LOUISIANA CORPORATION	1	\$269,619.58	0.09%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$882,853.54	0.3%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$165,067.09	0.06%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.0																

AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA												
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,908.61	0.18%	0	\$0.00	NA												
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$71,158.29	0.18%	0	\$0.00	NA												
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.13%	0	\$0.00	NA												
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$81,669.84	0.21%	0	\$0.00	NA												
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$80,054.44	0.21%	0	\$0.00	NA												
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$70,000.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK	1	\$65,550.00	0.17%	0	\$0.00	NA												
AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$68,413.82	0.18%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,919.48	0.17%	0	\$0.00	NA												
AMERIS BANK, A CORPORATION	1	\$24,936.97	0.06%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$148,394.61	0.38%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.15%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,100.00	0.54%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$69,911.92	0.18%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$43,360.38	0.11%	0	\$0.00	NA												
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$74,901.24	0.19%	0	\$0.00	NA												
ASSOCIATED MORTGAGE CORPORATION	1	\$69,260.72	0.18%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,125.00	0.2%	0	\$0.00	NA												
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,826.02	0.18%	0	\$0.00	NA												
BANCFIRST	1	\$79,800.00	0.21%	0	\$0.00	NA												
BANK 34, A CORPORATION	1	\$62,920.73	0.16%	0	\$0.00	NA												
BANKERS MORTGAGE CENTER, INC	1	\$62,917.04	0.16%	0	\$0.00	NA												
BAY CITIES BANK	1	\$78,299.07	0.2%	0	\$0.00	NA												
BELL STATE BANK + TRUST	1	\$67,914.44	0.18%	0	\$0.00	NA												
BELL STATE BANK + TRUST, A CORP	1	\$63,915.72	0.17%	0	\$0.00	NA												
BELL STATE BANK AND TRUST	1	\$63,915.72	0.17%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$56,900.00	0.15%	0	\$0.00	NA												
BNC NATIONAL BANK	1	\$77,900.00	0.2%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	2	\$100,415.39	0.26%	0	\$0.00	NA												
CALIBER HOME LOANS, INC	1	\$67,830.56	0.18%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$99,263.31	0.26%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,413.12	0.17%	0	\$0.00	NA												
CBC NATIONAL BANK	4	\$278,135.87	0.72%	0	\$0.00	NA												
CBM MORTGAGE, LLC	1	\$55,530.04	0.14%	0	\$0.00	NA												
CHARTERWEST NATIONAL BANK	1	\$33,655.62	0.09%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,400.00	0.18%	0	\$0.00	NA												
CITY BANK MORTGAGE	1	\$79,800.00	0.21%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,870.58	0.22%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,200.00	0.21%	0	\$0.00	NA												
COMMERCE MORTGAGE	1	\$66,416.33	0.17%	0	\$0.00	NA												
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$82,500.00	0.21%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA												
CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC	1	\$72,616.44	0.19%	0	\$0.00	NA												
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$47,938.21	0.12%	0	\$0.00	NA												
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$62,833.77	0.16%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$58,000.00	0.15%	0	\$0.00	NA												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,210.06	0.18%	0	\$0.00	NA												
DE CAPITAL MORTGAGE, LLC	1	\$79,897.01	0.21%	0	\$0.00	NA												
DEVERE MORTGAGE CORPORATION	2	\$144,436.91	0.37%	0	\$0.00	NA												
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$52,181.19	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$62,315.94	0.16%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,849.64	0.14%	0	\$0.00	NA												
DIVERSIFIED HOME MORTGAGE	1	\$74,903.46	0.19%	0	\$0.00	NA												
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$84,893.06	0.22%	0	\$0.00	NA												
F+M BANK, A BANKING CORPORATION	1	\$71,159.90	0.18%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,281.33	0.14%	0	\$0.00	NA												
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$157,219.45	0.41%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$50,435.00	0.13%	0	\$0.00	NA												
FIRST INDEPENDENCE BANK	1	\$69,662.24	0.18%	0	\$0.00	NA												
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$125,837.82	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANBURY	1	\$80,890.89	0.21%	0	\$0.00	NA												
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$67,250.00	0.17%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.16%	0	\$0.00	NA												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,743.53	0.19%	0	\$0.00	NA												
GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	\$68,400.00	0.18%	0	\$0.00	NA												
GLOBAL CREDIT UNION	1	\$54,925.91	0.14%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$82,388.87	0.21%	0	\$0.00	NA												
GVC MORTGAGE, INC	1	\$49,936.64	0.13%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	4	\$290,840.02	0.75%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,200.00	0.13%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$65,300.00	0.17%	0	\$0.00	NA												
HANCOCK BANK LOUISIANA CORPORATION	1	\$60,620.06	0.16%	0	\$0.00	NA												
HOMEBANC, N.A	1	\$39,847.46	0.1%	0	\$0.00	NA												
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$64,318.98	0.17%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

FINANCIAL GROUP																
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	0.21%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC	5	\$356,710.00	0.92%	0	\$0.00	NA	0									
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0									
HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$67,914.44	0.18%	0	\$0.00	NA	0									
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,000.00	0.13%	0	\$0.00	NA	0									
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,966.50	0.18%	0	\$0.00	NA	0									
INLANTA MORTGAGE, INC	2	\$126,965.07	0.33%	0	\$0.00	NA	0									
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$120,320.80	0.31%	0	\$0.00	NA	0									
JOHN ADAMS MORTGAGE COMPANY	3	\$127,224.38	0.33%	0	\$0.00	NA	0									
KEY MORTGAGE SERVICES, INC	1	\$56,552.11	0.15%	0	\$0.00	NA	0									
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$74,000.00	0.19%	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION	2	\$97,272.08	0.25%	0	\$0.00	NA	0									
M MORTGAGE CORP A NEW YORK CORPORAITON	1	\$72,903.87	0.19%	0	\$0.00	NA	0									
MAIN STREET BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0									
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,905.63	0.19%	0	\$0.00	NA	0									
MANN MORTGAGE, LLC	4	\$229,857.08	0.59%	0	\$0.00	NA	0									
MARKETPLACE HOME MORTGAGE LLC	2	\$103,598.74	0.27%	0	\$0.00	NA	0									
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,300.00	0.18%	0	\$0.00	NA	0									
MCCUE MORTGAGE COMPANY (THE)	1	\$75,000.00	0.19%	0	\$0.00	NA	0									
MEGAMERICA MORTGAGE GROUP INC	1	\$51,934.57	0.13%	0	\$0.00	NA	0									
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$78,997.93	0.2%	0	\$0.00	NA	0									
MID AMERICA MORTGAGE, INC	1	\$65,615.43	0.17%	0	\$0.00	NA	0									
MIDCOUNTRY BANK	1	\$61,500.00	0.16%	0	\$0.00	NA	0									
MONARCH BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0									
MORTGAGE 1 INC	3	\$234,807.54	0.61%	0	\$0.00	NA	0									
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$75,904.38	0.2%	0	\$0.00	NA	0									
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$82,543.61	0.21%	0	\$0.00	NA	0									
MORTGAGE INVESTORS GROUP	1	\$76,900.88	0.2%	0	\$0.00	NA	0									
MORTGAGE SERVICES III, LLC	3	\$217,285.83	0.56%	0	\$0.00	NA	0									
NANTAHALA BANK AND TRUST COMPANY	1	\$75,128.17	0.19%	0	\$0.00	NA	0									
NATIONAL BANK OF KANSAS CITY	1	\$49,937.09	0.13%	0	\$0.00	NA	0									
NE MOVES MORTGAGE, LLC	1	\$63,917.62	0.17%	0	\$0.00	NA	0									
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,600.00	0.17%	0	\$0.00	NA	0									
NETWORK FUNDING, LP	1	\$49,935.64	0.13%	0	\$0.00	NA	0									
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,937.10	0.13%	0	\$0.00	NA	0									
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$71,440.00	0.18%	0	\$0.00	NA	0									
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0									
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$82,353.00	0.21%	0	\$0.00	NA	0									
NTFN INC	1	\$65,250.00	0.17%	0	\$0.00	NA	0									
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$151,600.12	0.39%	0	\$0.00	NA	0									
NVR MORTGAGE FINANCE, INC	1	\$49,932.65	0.13%	0	\$0.00	NA	0									
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0									
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,901.24	0.19%	0	\$0.00	NA	0									
PEOPLES BANK	2	\$118,474.44	0.31%	0	\$0.00	NA	0									
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$59,902.77	0.15%	0	\$0.00	NA	0									
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$35,905.00	0.09%	0	\$0.00	NA	0									
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,916.33	0.17%	0	\$0.00	NA	0									
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,902.16	0.2%	0	\$0.00	NA	0									
PHH HOME LOANS, LLC	3	\$159,761.97	0.41%	0	\$0.00	NA	0									
PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$80,805.85	0.21%	0	\$0.00	NA	0									
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$50,734.61	0.13%	0	\$0.00	NA	0									
PLAZA HOME MORTGAGE INC	2	\$151,411.12	0.39%	0	\$0.00	NA	0									
PREMIER HOME MORTGAGE, INC	1	\$81,600.00	0.21%	0	\$0.00	NA	0									
PREMIUM MORTGAGE CORP	3	\$214,217.83	0.55%	0	\$0.00	NA	0									
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$53,200.00	0.14%	0	\$0.00	NA	0									
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0									
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$35,951.51	0.09%	0	\$0.00	NA	0									
PRESIDENTIAL BANK F.S.B	1	\$61,668.68	0.16%	0	\$0.00	NA	0									
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$224,534.80	0.58%	0	\$0.00	NA	0									
PRIMWEST MORTGAGE CORPORATION	1	\$81,590.00	0.21%	0	\$0.00	NA	0									
PRIVATEBANK AND TRUST COMPANY	1	\$49,860.50	0.13%	0	\$0.00	NA	0									
PROSPERITY MORTGAGE COMPANY	3	\$166,154.03	0.43%	0	\$0.00	NA	0									
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$70,059.70	0.18%	0	\$0.00	NA	0									
REPUBLIC BANK + TRUST	1	\$42,000.00	0.11%	0	\$0.00	NA	0									
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$119,266.57	0.31%	0	\$0.00	NA	0									
RESMAC, INC A CORPORATION	1	\$63,000.00	0.16%	0	\$0.00	NA	0									
RUHL MORTGAGE LLC	1	\$37,751.34	0.1%	0	\$0.00	NA	0									
SCBT	4	\$249,858.34	0.65%	0	\$0.00	NA	0									
SEACOAST NATIONAL BANK	2	\$125,121.76	0.32%	0	\$0.00	NA	0									
SHELTER MORTGAGE COMPANY, LLC	3	\$201,438.62	0.52%	0	\$0.00	NA	0									
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,902.17	0.2%	0	\$0.00	NA	0									
SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,902.55	0.19%	0	\$0.00	NA	0									
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$131,484.80	0.34%	0	\$0.00	NA	0									
SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0									
SPIRITBANK A CORPORATION	1	\$84,488.59	0.22%	0	\$0.00	NA	0									
STOCKTON MORTGAGE CORPORATION	1	\$72,402.34	0.19%	0	\$0.00	NA	0									
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$84,071.64	0.22%	0	\$0.00	NA	0									
SUCCESS MORTGAGE PARTNERS, INC	1	\$71,250.00	0.18%	0	\$0.00	NA	0									
SUMMIT BANK	1	\$84,888.07	0.22%	0	\$0.00	NA	0									
SUMMIT FUNDING, INC	3	\$211,523.38	0.55%	0	\$0.00	NA	0									
SUPERIOR MORTGAGE SERVICES, LLC	1	\$82,890.70	0.21%	0	\$0.00	NA	0									
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0									
THE PEOPLES BANK NMLS #458664	1	\$68,627.43	0.18%	0	\$0.00	NA	0									
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$46,400.00	0.12%	0	\$0.00	NA	0									
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$73,055.84	0.19%	0	\$0.00	NA	0									
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$65,515.55	0.17%	0	\$0.00	NA	0									









	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$514,570.59	0.5%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$291,115.93	0.28%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$127,993.76	0.12%	0	\$0.00	NA												
	PULASKI BANK , A FSB	1	\$115,504.49	0.11%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$141,550.00	0.14%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$116,000.00	0.11%	0	\$0.00	NA												
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$149,811.28	0.14%	0	\$0.00	NA												
	REPUBLIC BANK + TRUST	1	\$144,500.00	0.14%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$271,371.91	0.26%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$117,000.00	0.11%	0	\$0.00	NA												
	RESMAC, INC	3	\$414,450.00	0.4%	0	\$0.00	NA												
	RESMAC, INC.A CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA												
	RMC MORTGAGE COMPANY	1	\$127,751.55	0.12%	0	\$0.00	NA												
	RP FUNDING, INC	4	\$525,650.00	0.51%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$142,140.71	0.14%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$480,426.59	0.46%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$532,768.00	0.52%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,751.92	0.11%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,692.60	0.11%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,500.00	0.14%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	1	\$131,883.86	0.13%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$113,257.32	0.11%	0	\$0.00	NA												
	SIMMONS FIRST BANK OF SEARCY	1	\$130,400.00	0.13%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$367,687.97	0.36%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$128,120.60	0.12%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,950.00	0.13%	0	\$0.00	NA												
	THE F + M BANK AND TRUST COMPANY	1	\$139,500.00	0.13%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC	1	\$143,818.83	0.14%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,720.49	0.14%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$127,835.23	0.12%	0	\$0.00	NA												
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$114,950.00	0.11%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,000.00	0.13%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	4	\$571,250.00	0.55%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$147,886.00	0.14%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$116,762.91	0.11%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	3	\$385,316.05	0.37%	0	\$0.00	NA												
	UNIVERSITY BANK	2	\$227,715.99	0.22%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$143,818.83	0.14%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$144,123.45	0.14%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,600.00	0.12%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	4	\$548,539.85	0.53%	0	\$0.00	NA												
	VANGUARD FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$274,071.84	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$426,500.00	0.41%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N/A	488	\$63,931,790.34	61.85%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	\$138,700.00	0.13%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$132,333.30	0.13%	0	\$0.00	NA												
	WHITNEY BANK	1	\$127,128.52	0.12%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$148,962.34	0.14%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$135,820.91	0.11%	0	\$0.00	NA												
<b>Total</b>		<b>790</b>	<b>\$103,365,227.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XDTR1	1ST MARINER BANK A BANKING CORPORATION	1	\$163,930.00	0.13%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,553.57	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$170,525.00	0.13%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,680.44	0.24%	0	\$0.00	NA												
	ACOPIA, LLC , A CORP	1	\$157,625.00	0.12%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$165,082.32	0.13%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$159,000.00	0.12%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$152,933.35	0.12%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,292.11	0.12%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,510.39	0.13%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$159,600.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$319,624.04	0.25%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$153,697.34	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$320,126.07	0.25%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$164,564.63	0.13%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$161,292.32	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTATION	1	\$157,397.14	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$169,531.49	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,979.82	0.13%	0	\$0.00	NA	0	\$0.0										



























	GULF COAST COMMUNITY BANK	1	\$144,558.10	0.31%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	1	\$145,187.12	0.31%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,930.21	0.24%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$240,113.57	0.51%	0	\$0.00	NA												
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,307.69	0.24%	0	\$0.00	NA												
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$131,841.40	0.28%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	2	\$261,632.90	0.55%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$131,242.12	0.28%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$136,164.95	0.29%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,281.88	0.31%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$123,767.64	0.26%	0	\$0.00	NA												
	INTERNATIONAL FINANCE BANK	1	\$141,995.96	0.3%	0	\$0.00	NA												
	JFK FINANCIAL INC	2	\$288,756.57	0.61%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$260,096.98	0.55%	0	\$0.00	NA												
	KLEINBANK DBA KLEINMORTGAGE	1	\$111,612.59	0.24%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$116,865.80	0.25%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$120,223.25	0.25%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$126,850.90	0.27%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$127,399.28	0.27%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$134,667.34	0.29%	0	\$0.00	NA												
	MORTGAGE 1 INC	2	\$256,294.00	0.54%	0	\$0.00	NA												
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA												
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,547.71	0.24%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,350.00	0.31%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$127,792.68	0.27%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,103.62	0.31%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$136,848.07	0.29%	0	\$0.00	NA												
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$140,488.67	0.3%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$127,884.69	0.27%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$125,311.23	0.27%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$141,850.37	0.3%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$263,107.46	0.56%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$137,088.86	0.29%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,435.73	0.28%	0	\$0.00	NA												
	NTFN INC	1	\$125,349.44	0.27%	0	\$0.00	NA												
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$418,573.81	0.89%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	2	\$260,948.01	0.55%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.25%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$389,278.27	0.83%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE	3	\$397,749.52	0.84%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,297.60	0.24%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,073.07	0.31%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,955.14	0.27%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$122,550.00	0.26%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$127,343.23	0.27%	0	\$0.00	NA												
	PEOPLES STATE BANK OF COMMERCE	1	\$111,862.29	0.24%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$114,162.66	0.24%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	2	\$237,681.48	0.5%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$112,791.00	0.24%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORPORATION	1	\$113,859.82	0.24%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$113,157.05	0.24%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,675.29	0.28%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$561,318.39	1.19%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	2	\$263,676.85	0.56%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$133,171.04	0.28%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$245,382.00	0.52%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,830.94	0.3%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$125,875.00	0.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$116,856.14	0.25%	0	\$0.00	NA												
	RESMAC, INC	3	\$369,326.74	0.78%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	1	\$147,274.79	0.31%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$130,900.00	0.28%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS LLC	1	\$129,588.92	0.27%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$398,362.87	0.84%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$143,073.74	0.3%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,200.00	0.25%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$129,515.55	0.27%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,842.61	0.27%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC	2	\$260,775.92	0.55%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,299.44	0.24%	0	\$0.00	NA												
	STELLARONE BANK A CORPORATION	1	\$116,656.38	0.25%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$392,524.68	0.83%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.32%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA												
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY	1	\$141,329.98	0.3%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$115,860.62	0.25%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$122,657.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					





	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$274,805.39	0.99%	0	\$0.00	NA												
	SIMMONS FIRST BANK OF SEARCY	1	\$194,504.97	0.7%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$176,590.71	0.64%	0	\$0.00	NA												
	TRI-PARISH BANK	1	\$170,743.05	0.61%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$473,162.03	1.7%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION	1	\$317,849.59	1.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	77	\$18,143,798.25	65.33%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$208,624.78	0.75%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$336,679.31	1.21%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$27,774,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDUJ7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$284,313.69	8.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,205.79	7.25%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,250.00	5.78%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,499.83	3.86%	0	\$0.00	NA												
	F+M BANK, A BANKING CORPORATION	1	\$129,836.59	3.68%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$286,375.09	8.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	11	\$2,234,775.03	63.27%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,532,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDUK4	ADVANCE MORTGAGE & INVESTMENTS	1	\$187,515.07	1.12%	0	\$0.00	NA												
	AMERICAN BANK	1	\$387,154.50	2.32%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$172,766.96	1.03%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$226,716.77	1.36%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	73	\$15,738,267.80	94.17%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$16,712,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDUL2	WELLS FARGO BANK, N.A	12	\$2,612,319.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,612,319.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDUM0	WELLS FARGO BANK, N.A	9	\$1,034,349.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,034,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDUN8	WELLS FARGO BANK, N.A	10	\$1,533,261.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,533,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDUP3	WELLS FARGO BANK, N.A	16	\$2,096,971.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,096,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDUQ1	ACOPIA, LLC	1	\$87,611.32	3.72%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$109,273.57	4.63%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION	1	\$70,000.00	2.97%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,975.64	5.26%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,718.43	5.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	15	\$1,844,001.01	78.21%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,357,579.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDUT5	ACADEMY MORTGAGE CORPORATION	1	\$88,110.09	1.35%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.76%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$215,048.34	3.3%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$253,876.52	3.9%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	5.16%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$234,970.58	3.61%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,000.00	2.99%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC	1	\$144,958.51	2.23%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$415,162.77	6.37%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$223,769.64	3.43%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$184,682.72	2.83%	0	\$0.00	NA												
	PROGRESS BANK + TRUST	1	\$126,400.64	1.94%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$188,120.50	2.89%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,162.77	6.37%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	14	\$3,313,159.08	50.87%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,514,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XDUU2	ACOPIA, LLC, A CORPORATION	1	\$82,648.73	0.66%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$126,450.00	1%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$62,733.37	0.5%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$64,229.77	0.51%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS N.A	1	\$59,748.63	0.47%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$59,746.07	0.47%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION	1	\$76,176.24	0.6%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$101,330.41	0.8%	0	\$0.00	NA												
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,000.00	0.55%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$73,188.93	0.58%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$72,250.00	0.57%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$130,679.58	1.04%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$25,353.33	0.2%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$48,000.00	0.38%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$67,712.21	0.54%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP	1	\$70,400.00	0.56%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$82,100.00	0.65%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$66,094.09	0.52%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$59,746.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					



	ACCUNET MORTGAGE LLC	1	\$132,000.00	0.23%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$114,264.35	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$119,492.14	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,800.00	0.22%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	1	\$134,428.66	0.24%	0	\$0.00	NA												
	BELL STATE BANK + TRUST A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$131,491.15	0.23%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$141,896.92	0.25%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$139,407.49	0.24%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$139,108.77	0.24%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	1	\$148,500.00	0.26%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$138,815.97	0.24%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$126,000.00	0.22%	0	\$0.00	NA												
	DE CAPITAL MORTGAGE, LLC	2	\$268,501.44	0.47%	0	\$0.00	NA												
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	3	\$400,606.64	0.7%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,466.74	0.22%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$122,977.32	0.22%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$149,352.25	0.26%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$141,400.00	0.25%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,822.24	0.25%	0	\$0.00	NA												
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$139,200.00	0.24%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA	2	\$275,456.31	0.48%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.22%	0	\$0.00	NA												
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,405.09	0.25%	0	\$0.00	NA												
	GRAND BANK FOR SAVINGS, FSB	1	\$131,500.00	0.23%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY	1	\$121,868.66	0.21%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,413.47	0.24%	0	\$0.00	NA												
	HANTZ BANK	2	\$275,466.75	0.48%	0	\$0.00	NA												
	HANTZ BANK A MICHIGAN CORPORATION	1	\$143,135.00	0.25%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,100.00	0.25%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$115,000.00	0.2%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	3	\$415,300.00	0.73%	0	\$0.00	NA												
	HOMESTATE MORTGAGE CO, LLC	1	\$113,009.87	0.2%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$143,396.71	0.25%	0	\$0.00	NA												
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA												
	KIRKWOOD BANK + TRUST CO	1	\$125,466.75	0.22%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	NA												
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,420.19	0.24%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	5	\$665,887.73	1.17%	0	\$0.00	NA												
	MONARCH BANK	2	\$277,183.83	0.49%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA												
	MORTGAGE CONSULTANTS GROUP INC A KANSAS CORPORATION	1	\$133,854.72	0.23%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$125,342.27	0.22%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$113,517.53	0.2%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	1	\$115,500.00	0.2%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$129,197.99	0.23%	0	\$0.00	NA												
	NTFN INC	2	\$259,704.84	0.46%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,497.26	0.21%	0	\$0.00	NA												
	PATRIOT BANK	1	\$149,365.18	0.26%	0	\$0.00	NA												
	PEOPLES BANK KANSAS CORPORATION	1	\$145,631.04	0.26%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	2	\$254,474.17	0.45%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	2	\$243,114.14	0.43%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,918.07	0.19%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$274,720.00	0.48%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$133,008.60	0.23%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$249,935.19	0.44%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$401,908.10	0.7%	0	\$0.00	NA												
	RESMAC, INC., A CORP	1	\$130,000.00	0.23%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$147,000.00	0.26%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$117,712.69	0.21%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$137,165.96	0.24%	0	\$0.00	NA												
	STONE MORTGAGE CORPORATION	1	\$110,750.00	0.19%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$144,983.80	0.25%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$136,420.19	0.24%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$119,481.80	0.21%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$144,392.52	0.25%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.22%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$129,398.74	0.23%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$112,014.18	0.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	335	\$44,326,043.09	77.73%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,000.00	0.23%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	2	\$281,297.14	0.52%	0	\$0.00	NA												
<b>Total</b>		<b>431</b>	<b>\$57,022,342.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XD																			







	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,905.00	1.52%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,630,638.00	14.47%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	7%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$203,300.00	1.8%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,270,088.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XE2J6	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$188,512.00	3.21%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$234,618.32	3.99%	0	\$0.00	NA												
	CARTUS HOME LOANS	2	\$503,960.00	8.57%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$166,285.00	2.83%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	2	\$342,035.00	5.82%	0	\$0.00	NA												
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,850.00	3.28%	0	\$0.00	NA												
	HSBC BANK USA, N.A	3	\$769,663.64	13.09%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$241,728.82	4.11%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$230,350.00	3.92%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$183,700.00	3.12%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$238,000.00	4.05%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,504.82	3.63%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,644,061.00	27.95%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	9.79%	0	\$0.00	NA												
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	2.64%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,881,268.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XE2K3	ACADEMY MORTGAGE CORPORATION	1	\$114,874.12	5.58%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$558,450.58	27.14%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$322,400.00	15.67%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$136,250.00	6.62%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$375,586.86	18.25%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,768.01	10.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$333,175.00	16.2%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,057,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XE2L1	BANK OF AMERICA, N.A	1	\$253,694.80	20.25%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$194,420.00	15.52%	0	\$0.00	NA												
	ERA HOME LOANS	1	\$188,800.00	15.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$154,781.00	12.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$215,350.00	17.19%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$245,875.00	19.62%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,252,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XE2M9	BANK OF AMERICA, N.A	3	\$616,771.00	14.63%	0	\$0.00	NA												
	CARTUS HOME LOANS	2	\$298,022.00	7.07%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$117,435.00	2.78%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$139,250.00	3.3%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	3	\$438,752.17	10.41%	0	\$0.00	NA												
	HSBC BANK USA, N.A	7	\$1,413,561.20	33.52%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC	1	\$171,400.00	4.06%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$410,220.00	9.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$611,291.28	14.5%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,216,702.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XE2N7	BANK OF AMERICA, N.A	1	\$394,945.60	38.91%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$620,050.00	61.09%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,014,995.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XE2P2	BANK OF AMERICA, N.A	1	\$269,000.00	5.87%	0	\$0.00	NA												
	CARTUS HOME LOANS	3	\$484,805.00	10.58%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$115,300.00	2.52%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$254,400.00	5.55%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$249,650.00	5.45%	0	\$0.00	NA												
	HSBC BANK USA, N.A	11	\$2,237,708.53	48.82%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$113,900.00	2.48%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$859,200.93	18.73%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,583,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XE2Q0	COLDWELL BANKER HOME LOANS	1	\$307,750.00	29.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$728,030.00	70.29%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,035,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XE2R8	BANK OF AMERICA, N.A	2	\$696,110.00	13.7%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$177,700.00	3.5%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$144,400.00	2.84%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$151,725.00	2.99%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	2	\$358,927.00	7.06%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$113,050.00	2.22%	0	\$0.00	NA												
	HSBC BANK USA, N.A	5	\$1,174,170.00	23.11%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,450.00	5.07%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$378,200.00	7.44%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,629,173.00	32.07%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,080,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XE2S6	COLDWELL BANKER MORTGAGE	1	\$183,979.70	16.95%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$117,450.00	10.82%	0	\$0.00	NA	0	\$0.										





	LEND SMART MORTGAGE, LLC	1	\$250,000.00	3.67%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY	3	\$767,600.00	11.26%	0	\$0.00	NA												
	PACIFIC HOME LOANS	1	\$345,000.00	5.06%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	10	\$4,426,200.00	64.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,815,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEBP2	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,000.00	28.16%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	5	\$1,147,500.00	71.84%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,336,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEBQ0	EQUITY LOANS LLC	1	\$348,050.90	16.8%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	3	\$1,141,575.00	55.12%	0	\$0.00	NA												
	POWERHOUSE SOLUTIONS, INC	1	\$328,863.45	15.88%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$252,702.97	12.2%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,071,192.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEBR8	BANK OF ENGLAND	3	\$187,276.84	18.43%	0	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	5.85%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	1	\$98,090.00	9.65%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$99,882.60	9.83%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$80,000.00	7.87%	0	\$0.00	NA												
	GB MORTGAGE	1	\$101,400.00	9.98%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$64,427.72	6.34%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	3	\$262,600.00	25.84%	0	\$0.00	NA												
	PREFERRED CAPITAL	1	\$63,200.00	6.21%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,016,377.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEBS6	METROPOLITAN HOME MORTGAGE, INC	1	\$141,829.38	13.09%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	5	\$776,770.00	71.68%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$165,000.00	15.23%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,083,599.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEBT4	PLAZA HOME MORTGAGE, INC	3	\$843,240.70	69.91%	0	\$0.00	NA												
	SUPREME LENDING	1	\$362,901.81	30.09%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,206,142.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEPM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,031,524.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,031,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEU30	GUILD MORTGAGE COMPANY	20	\$2,371,996.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,371,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEU48	GUILD MORTGAGE COMPANY	34	\$2,215,975.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,215,975.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEU55	GUILD MORTGAGE COMPANY	23	\$2,188,577.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,188,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEU63	GUILD MORTGAGE COMPANY	15	\$1,716,335.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,716,335.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEU71	GUILD MORTGAGE COMPANY	19	\$2,622,455.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,622,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEU89	GUILD MORTGAGE COMPANY	8	\$1,312,995.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,312,995.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEU97	GUILD MORTGAGE COMPANY	11	\$2,812,680.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,812,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEVA3	GUILD MORTGAGE COMPANY	51	\$9,500,627.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,500,627.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEVB1	GUILD MORTGAGE COMPANY	194	\$45,036,189.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$45,036,189.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEVC9	GUILD MORTGAGE COMPANY	13	\$3,612,790.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,612,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEVD7	GUILD MORTGAGE COMPANY	41	\$2,841,895.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,841,895.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEVE5	GUILD MORTGAGE COMPANY	40	\$3,957,954.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,957,954.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XEY93	BANCO POPULAR NORTH AMERICA	1	\$419,847.49	9.02%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$266,688.14	5.73%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$417,000.00	8.96%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,257.33	2.43%	0	\$0.00	NA												
	HSBC BANK USA, N.A	4	\$937,936.74	20.16%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$55,290.00	1.19%	0	\$0.00	NA												
	KITSAP CREDIT UNION	1	\$172,083.22	3.7%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$276,000.00	5.93%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,181.69	2.07%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	7.74%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$284,905.00	6.12%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$227,916.46	4.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$209,450.00	4.5%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$237,106.31	5.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.97	2.58%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$459,208.14	9.87%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,652,712.49</b>	<b>100%</b>	<b>0</b>														

3138XEYR3	CAPITAL ONE, N.A	19	\$1,226,898.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,226,898.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XEYS1	CAPITAL ONE, N.A	15	\$1,502,167.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,502,167.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XEYT9	CAPITAL ONE, N.A	13	\$1,517,542.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,517,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XEYU6	CAPITAL ONE, N.A	128	\$32,047,512.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$32,047,512.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XEYV4	CAPITAL ONE, N.A	76	\$14,645,163.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$14,645,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XEZ27	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	20.64%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$171,500.00	8.49%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$175,000.00	8.66%	0	\$0.00	NA												
	KITSAP CREDIT UNION	1	\$203,300.00	10.06%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$176,800.00	8.75%	0	\$0.00	NA												
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,000.00	20.59%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,571.38	17.17%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,020,171.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XEZ35	BANK OF AMERICA, N.A	2	\$771,500.00	11.78%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK	1	\$349,300.00	5.33%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$132,000.00	2.02%	0	\$0.00	NA												
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,000.00	2.93%	0	\$0.00	NA												
	HOME STATE BANK	1	\$180,800.00	2.76%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$146,525.00	2.24%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$624,138.91	9.53%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	6.18%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,504,338.12	22.97%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$300,000.00	4.58%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$714,716.29	10.91%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,000.00	10.52%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$219,397.30	3.35%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	2.52%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,274.52	2.38%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,549,990.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XEZ43	BANK OF AMERICA, N.A	8	\$1,775,848.56	8.7%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$120,129.54	0.59%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$304,000.00	1.49%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	11	\$2,629,746.00	12.88%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	4	\$712,740.50	3.49%	0	\$0.00	NA												
	COMERICA BANK	3	\$496,954.00	2.43%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$491,395.04	2.41%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION	1	\$236,500.00	1.16%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$149,202.00	0.73%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$119,096.50	0.58%	0	\$0.00	NA												
	HSBC BANK USA, N.A	11	\$2,849,289.27	13.95%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$625,813.47	3.06%	0	\$0.00	NA												
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.64%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$696,413.14	3.41%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$699,850.00	3.43%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$174,600.00	0.86%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,900.00	1.84%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$818,850.00	4.01%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$184,500.00	0.9%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$798,750.00	3.91%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$3,600,595.89	17.63%	0	\$0.00	NA												
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$480,000.00	2.35%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,806,000.00	8.84%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$142,500.00	0.71%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,418,923.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XEZ50	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,660.00	8.51%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$396,000.00	11.71%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$328,615.00	9.72%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$196,800.00	5.82%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$169,600.00	5.02%	0	\$0.00	NA												
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,419.71	8.71%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$678,897.51	20.08%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,200.00	4.65%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASACHUSETTS CORPORATION	1	\$209,950.00	6.21%	0	\$0.00	NA												
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$399,200.00	11.81%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$262,500.00	7.76%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,380,842.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138XEZ68	CARTUS HOME LOANS	1	\$125,494.00	8.77%	0	\$0.0													











Total		22	\$5,043,570.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138XF4V4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,752.92	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$102,055.43	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$99,871.28	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$101,563.01	10.03%	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	\$100,000.00	9.87%	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	\$92,136.58	9.1%	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	\$103,305.00	10.2%	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	\$99,865.29	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,565.75	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,012,986.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XF4W2	AMERICAN EQUITY MORTGAGE INC	1	\$113,490.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$308,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,701.83	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$135,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$143,069.77	0.95%	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	\$252,096.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,208.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,319.25	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,404,543.61	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$485,156.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$485,173.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$370,555.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$271,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,845.92	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$702,950.00	4.66%	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	\$335,200.00	2.22%	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	1	\$332,175.00	2.2%	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	\$269,325.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK N.A, A CORPORATION	1	\$378,500.91	2.51%	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	\$335,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,874.67	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$292,455.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	1.72%	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	\$219,120.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$299,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$149,811.28	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$188,180.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	\$191,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$825,995.09	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,600.00	1.87%	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	\$135,850.00	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	\$373,540.14	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$246,594.36	1.63%	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	2	\$479,300.00	3.18%	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	\$275,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC,SELECT AN ORGANIZATION TYPE	1	\$415,488.49	2.75%	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	\$546,250.00	3.62%	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	\$484,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$141,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$241,965.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$415,000.00	2.75%	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	\$269,652.45	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$15,082,785.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138XF4Y8	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$250,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$668,078.30	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$145,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$150,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$396,800.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$199,231.27	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,246.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK NA A CORPORATION	1	\$487,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$400,000.00	7.41%															









Total		8	\$1,091,624.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XF5Y7	RBS CITIZENS, NA	9	\$1,455,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,455,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF5Z4	RBS CITIZENS, NA	16	\$1,082,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,082,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF6A8	RBS CITIZENS, NA	6	\$1,019,045.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,019,045.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF6B6	RBS CITIZENS, NA	13	\$3,445,706.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,445,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF6C4	RBS CITIZENS, NA	17	\$3,187,826.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,187,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF7C3	BANK OF AMERICA, N.A	7	\$1,046,482.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,046,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF7D1	BANK OF AMERICA, N.A	31	\$2,055,371.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,055,371.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF7E9	BANK OF AMERICA, N.A	33	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,071,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF7F6	BANK OF AMERICA, N.A	7	\$1,182,015.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,182,015.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF7G4	BANK OF AMERICA, N.A	9	\$1,529,310.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,529,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF7H2	BANK OF AMERICA, N.A	23	\$1,263,532.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,263,532.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF7J8	BANK OF AMERICA, N.A	75	\$12,161,506.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,161,506.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF7K5	BANK OF AMERICA, N.A	46	\$7,662,914.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,662,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF7L3	BANK OF AMERICA, N.A	34	\$3,172,582.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,172,582.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XF7M1	BANK OF AMERICA, N.A	255	\$16,071,570.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$16,071,570.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFCA1	COLE TAYLOR BANK	36	\$10,694,482.81	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$323,876.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$155,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$417,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$126,050.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$354,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$124,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$313,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$226,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$182,004.50	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,059,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFCE9	AMERICAN MILLENIUM COMPANY, LLC	2	\$433,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLU MORTGAGE, INC	1	\$131,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$154,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	79	\$19,927,977.37	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$90,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$204,204.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$194,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, DBA MAXREAL	1	\$318,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$278,350.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$373,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$175,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$224,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$501,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$268,760.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$219,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$23,495,791.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XFCE7	C&T MORTGAGE, INC	1	\$74,903.46	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	37	\$2,457,724.68	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$79,897.02	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,420.33	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$34,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$64,814.54	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$83,891.87	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC																	

	CORNERSTONE MORTGAGE, LLC	1	\$66,500.00	5.48%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$42,569.08	3.51%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$85,000.00	7%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,213,783.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFCF0	C&T MORTGAGE, INC	1	\$128,254.90	0.92%	0	\$0.00	NA												
	COLE TAYLOR BANK	56	\$9,858,653.27	70.41%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$100,825.81	0.72%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,480.49	0.88%	0	\$0.00	NA												
	GOOGAIN INC, DBA MAXREAL	1	\$296,502.56	2.12%	0	\$0.00	NA												
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$208,016.83	1.49%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE CORP	1	\$509,811.15	3.64%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$213,000.00	1.52%	0	\$0.00	NA												
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$521,804.69	3.73%	0	\$0.00	NA												
	NEW ERA MORTGAGE SERVICES, INC	1	\$178,500.00	1.27%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$154,350.62	1.1%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$709,000.00	5.06%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	3	\$429,391.43	3.07%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$569,578.95	4.07%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,001,170.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFCG8	COLE TAYLOR BANK	5	\$833,625.54	70.67%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$346,000.00	29.33%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,179,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFCH6	COLE TAYLOR BANK	5	\$1,341,100.00	77.92%	0	\$0.00	NA												
	KENILWORTH FINANCIAL, INC	1	\$380,000.00	22.08%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,721,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFKU8	GREEN TREE SERVICING LLC	6	\$1,080,011.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,080,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFL45	GREEN TREE SERVICING LLC	6	\$1,261,545.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,261,545.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFL60	GREEN TREE SERVICING LLC	8	\$1,594,269.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,594,269.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFL78	GREEN TREE SERVICING LLC	6	\$1,080,695.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,080,695.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFL86	AMERICAN FINANCING CORPORATION	1	\$167,816.11	5%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	20	\$3,191,487.70	95%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,359,303.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFM85	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,344.83	6.14%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$660,550.12	22.48%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$451,730.00	15.37%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$284,673.10	9.69%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$270,750.00	9.21%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$731,248.76	24.88%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$359,557.35	12.23%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,938,854.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFMR3	GREEN TREE SERVICING LLC	11	\$1,751,096.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,751,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFMT9	GREEN TREE SERVICING LLC	33	\$2,039,711.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,039,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFNA9	GREEN TREE SERVICING LLC	96	\$5,936,251.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$5,936,251.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFND3	ASSURED MORTGAGE, INC	1	\$195,800.00	3.91%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$200,000.00	4%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$417,000.00	8.33%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	2.3%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$799,000.00	15.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$416,343.73	8.32%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	8.33%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$320,000.00	6.39%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$219,920.00	4.39%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$548,750.00	10.96%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$190,000.00	3.8%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	8.33%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$749,000.00	14.98%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,004,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFNG6	GREEN TREE SERVICING LLC	11	\$1,847,421.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,847,421.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFPJ8	NVR MORTGAGE FINANCE, INC	17	\$5,518,808.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,518,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFPK5	NVR MORTGAGE FINANCE, INC	30	\$8,999,493.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,999,493.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFPL3	NVR MORTGAGE FINANCE, INC	11	\$2,862,576.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,862,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFPM1	NVR MORTGAGE FINANCE, INC	11	\$2,359,312.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0							

3138XFP4	NVR MORTGAGE FINANCE, INC	26	\$7,130,892.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,130,892.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFPQ2	NVR MORTGAGE FINANCE, INC	23	\$6,783,906.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,783,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFPR0	NVR MORTGAGE FINANCE, INC	5	\$1,104,878.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,104,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFR23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,622.98	1.71%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$172,701.68	1.94%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$183,247.79	2.06%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$216,489.57	2.43%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$262,500.00	2.94%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,331,078.93	82.24%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$176,250.00	1.98%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$419,430.05	4.7%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,914,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFR31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$593,128.08	3.97%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$781,332.88	5.23%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$456,000.00	3.05%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$12,773,975.21	85.56%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	1.11%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$159,786.06	1.08%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$14,929,222.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFR49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,151,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,151,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFR56	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,334,940.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,334,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFR64	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,352,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,352,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFR72	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,503.48	6.61%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,066,410.00	93.39%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,141,913.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFR80	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,155.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,091,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFRU1	AMERICAN EQUITY MORTGAGE, INC	1	\$160,597.69	1.07%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$279,631.28	1.86%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$340,800.00	2.27%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$156,543.58	1.04%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$759,000.00	5.06%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$13,195,061.00	87.92%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,253.55	0.78%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,007,887.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFRV9	AMERICAN EQUITY MORTGAGE, INC	3	\$266,103.46	22.11%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	4.15%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$809,800.00	67.3%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$77,500.11	6.44%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,203,340.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFRW7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,914.21	2.49%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$178,290.43	2.94%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$723,709.05	11.92%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	2	\$550,391.94	9.07%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,737,458.06	61.57%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	2	\$729,353.18	12.01%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,070,116.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFRX5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,414,807.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,414,807.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFRY3	COMMONWEALTH MORTGAGE, LLC	2	\$646,890.53	6.86%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,207,737.54	86.98%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$390,000.00	4.13%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,879.18	2.03%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,436,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFRZ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,470,310.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,470,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFS4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,479,519.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,479,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFSB2	AMERICAN EQUITY MORTGAGE, INC	1	\$132,800.00	9.75%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,853.33	9.83%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,094,820.00	80.42%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,361,473.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XFSC0	AMERICAN EQUITY MORTGAGE, INC	1	\$59,500.00	1.06%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$417,000.00	7.43%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	3	\$979,838.00	17.46%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$291,800.00	5.2%															



3138XG5L3	1ST COLONIAL NATIONAL BANK	1	\$320,233.36	10.91%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO INC	1	\$322,035.33	10.97%	0	\$0.00	NA												
	CAROLINA PREMIER BANK	1	\$416,438.29	14.19%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	9	\$1,875,841.79	63.93%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,934,548.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG5M1	EMBRACE HOME LOANS, INC	33	\$6,199,496.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,199,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XG5N9	EMBRACE HOME LOANS, INC	53	\$10,749,340.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,749,340.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGA29	BANK OF AMERICA, N.A	220	\$12,868,076.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$12,868,076.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGA37	BANK OF AMERICA, N.A	99	\$9,559,114.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$9,559,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGA45	BANK OF AMERICA, N.A	39	\$4,555,697.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,555,697.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGA52	BANK OF AMERICA, N.A	126	\$12,171,400.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$12,171,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGA60	BANK OF AMERICA, N.A	5	\$1,388,134.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,388,134.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAA1	BANK OF AMERICA, N.A	139	\$13,682,666.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,682,666.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAB9	BANK OF AMERICA, N.A	32	\$5,818,143.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,818,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAC7	BANK OF AMERICA, N.A	21	\$2,037,993.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,037,993.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAD5	BANK OF AMERICA, N.A	12	\$1,671,061.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,671,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAE3	BANK OF AMERICA, N.A	14	\$3,344,192.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,344,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAF0	BANK OF AMERICA, N.A	179	\$22,746,375.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$22,746,375.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAG8	BANK OF AMERICA, N.A	19	\$2,559,731.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,559,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAH6	BANK OF AMERICA, N.A	9	\$2,086,257.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,086,257.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAJ2	BANK OF AMERICA, N.A	29	\$6,407,101.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,407,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAK9	BANK OF AMERICA, N.A	36	\$8,135,774.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,135,774.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAL7	BANK OF AMERICA, N.A	10	\$1,167,898.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,167,898.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAM5	BANK OF AMERICA, N.A	14	\$3,721,916.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,721,916.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAN3	BANK OF AMERICA, N.A	8	\$2,029,939.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,029,939.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAP8	BANK OF AMERICA, N.A	15	\$3,499,072.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,499,072.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAQ6	BANK OF AMERICA, N.A	11	\$2,481,634.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,481,634.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAR4	BANK OF AMERICA, N.A	41	\$10,299,124.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,299,124.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAS2	BANK OF AMERICA, N.A	9	\$1,712,490.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,712,490.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAT0	BANK OF AMERICA, N.A	33	\$4,582,324.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,582,324.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAU7	BANK OF AMERICA, N.A	44	\$7,966,195.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,966,195.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAV5	BANK OF AMERICA, N.A	7	\$1,059,383.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,059,383.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGAW3	BANK OF AMERICA, N.A	101	\$22,062,344.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$22,062,344.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





Total			28	\$7,707,833.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XGGN7	1ST RATE HOME MORTGAGE, INC	1	\$145,807.73	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$126,183.61	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$203,743.34	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$259,617.67	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$216,125.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,652,227.47	40.51%	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	\$249,369.68	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,822.22	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,617.21	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,450.87	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$151,804.34	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,078,769.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XGJX2	AMERICAN EQUITY MORTGAGE, INC	3	\$487,519.43	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,560.10	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$189,179.51	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,340,157.96	84.85%	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	1	\$67,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,293,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XGR21	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$273,309.68	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$189,666.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$371,353.31	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE BANK	1	\$238,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$302,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$227,980.58	0.91%	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	\$169,289.06	0.67%	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	1	\$190,000.00	0.76%	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	1	\$399,342.50	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFSI, INC	1	\$307,471.46	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$622,075.58	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$415,367.61	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$126,000.00	0.5%	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	\$270,784.53	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,236.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$547,500.00	2.18%	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	\$276,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$435,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	79	\$18,834,492.12	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$25,115,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XGR39	BERKSHIRE BANK	1	\$375,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$246,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,566,958.63	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	66	\$19,392,505.27	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$22,997,302.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XGR47	BANKERS FUNDING COMPANY, LLC	1	\$228,607.81	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$113,859.92	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$2,296,073.37	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,638,541.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XGR54	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$401,250.00	2.27%	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	\$374,039.53	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	60	\$16,625,440.99	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$17,648,730.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138XGRS4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$88,940.81	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$104,889.12	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$102,594.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,068.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER STATE BANK	1	\$102,880.00	0.63%	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	\$108,298.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	3	\$297,544.39	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$106,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$103,299.88	0.64%	0	\$0.00	NA	0	\$0.00	NA</									



	RESIDENTIAL HOME FUNDING CORP	1	\$183,244.63	0.21%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.59%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$143,272.00	0.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$478,069.36	0.54%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$413,741.36	0.47%	0	\$0.00	NA												
	THE MCCUE MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$452,117.16	0.51%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$529,591.82	0.6%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$289,400.00	0.33%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	301	\$74,156,900.82	83.6%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$88,664,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGRW5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$20,316.30	0.26%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$54,777.89	0.69%	0	\$0.00	NA												
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$64,400.00	0.81%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$73,500.00	0.93%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.95%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	3	\$168,517.19	2.13%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$54,783.28	0.69%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$37,352.23	0.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,000.00	0.86%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$79,688.01	1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	142	\$7,233,351.72	91.21%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$7,929,686.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGRX3	WELLS FARGO BANK, N.A	15	\$2,670,834.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,670,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGRY1	WELLS FARGO BANK, N.A	22	\$4,259,361.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,259,361.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGRZ8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$166,496.16	3.32%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$271,033.87	5.41%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,999.46	7.34%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	14	\$4,206,341.83	83.93%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,011,871.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGVD2	PULTE MORTGAGE LLC	72	\$19,999,845.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,999,845.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGVE0	PULTE MORTGAGE LLC	43	\$10,304,238.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,304,238.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGVF7	PULTE MORTGAGE LLC	33	\$10,078,060.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,078,060.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGVG5	PULTE MORTGAGE LLC	55	\$15,364,262.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$15,364,262.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGVH3	PULTE MORTGAGE LLC	47	\$10,225,733.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,225,733.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGVJ9	PULTE MORTGAGE LLC	5	\$1,599,065.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,599,065.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGVK6	PULTE MORTGAGE LLC	16	\$4,954,452.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,954,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGVL4	PULTE MORTGAGE LLC	22	\$5,797,828.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,797,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGVM2	PULTE MORTGAGE LLC	23	\$6,052,771.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,052,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGVN0	PULTE MORTGAGE LLC	54	\$10,145,826.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,145,826.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGVP5	PULTE MORTGAGE LLC	33	\$8,737,516.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,737,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGVQ3	PULTE MORTGAGE LLC	19	\$4,201,959.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,201,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGVR1	PULTE MORTGAGE LLC	6	\$1,143,595.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,143,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGVS9	PULTE MORTGAGE LLC	25	\$7,554,939.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,554,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGX40	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,038,916.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,038,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGX57	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,406,065.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,406,065.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGX65	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,004,847.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,004,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGX73	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,157,992.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,157,992.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XGX81	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$11,686,618.74	100%	0	\$0.00	NA												

Total			56	\$11,686,618.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XGX99	PRIMELENDING, A PLAINSCAPITAL COMPANY		39	\$7,843,788.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,843,788.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XGYA5	PRIMELENDING, A PLAINSCAPITAL COMPANY		30	\$6,133,962.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,133,962.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XGYC1	PRIMELENDING, A PLAINSCAPITAL COMPANY		14	\$1,382,729.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,382,729.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XGYD9	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$1,202,497.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,202,497.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XGYE7	PRIMELENDING, A PLAINSCAPITAL COMPANY		7	\$1,131,982.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,982.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XGYF4	PRIMELENDING, A PLAINSCAPITAL COMPANY		17	\$1,161,533.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,161,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XGYG2	PRIMELENDING, A PLAINSCAPITAL COMPANY		94	\$22,426,953.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$22,426,953.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XGYH0	PRIMELENDING, A PLAINSCAPITAL COMPANY		11	\$2,688,461.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,688,461.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XGYJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY		11	\$1,154,078.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,154,078.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XGYK3	PRIMELENDING, A PLAINSCAPITAL COMPANY		30	\$6,515,597.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,515,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XGYL1	PRIMELENDING, A PLAINSCAPITAL COMPANY		10	\$1,484,521.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,484,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XGZF3	PRIMELENDING, A PLAINSCAPITAL COMPANY		61	\$14,452,348.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,452,348.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XGZG1	PRIMELENDING, A PLAINSCAPITAL COMPANY		36	\$6,488,762.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,488,762.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XGZH9	PRIMELENDING, A PLAINSCAPITAL COMPANY		25	\$4,567,796.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,567,796.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XGZJ5	PRIMELENDING, A PLAINSCAPITAL COMPANY		7	\$1,099,550.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,099,550.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XGZK2	PRIMELENDING, A PLAINSCAPITAL COMPANY		9	\$1,306,525.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,306,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3138XH2A8	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$124,867.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC		1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$119,449.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$140,760.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION		1	\$146,878.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION		1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$143,818.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC		2	\$244,891.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$146,615.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND		1	\$123,756.82	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC		3	\$420,104.47	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK		1	\$142,320.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC		1	\$129,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		1	\$135,828.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC		2	\$257,164.39	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC		1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$121,846.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$263,738.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP		1	\$119,845.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK		2	\$246,305.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK		1	\$122,599.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$139,823.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION		1	\$133,442.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION		1	\$146,066.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, INC		1	\$135,744.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION		1	\$128,837.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC		1	\$149,630.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION		2	\$266,275.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION		1																

	ON Q FINANCIAL, INC	1	\$143,315.28	0.55%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,842.73	0.48%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$139,647.02	0.54%	0	\$0.00	NA												
	R P FUNDING, INC	2	\$242,799.14	0.93%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$134,830.15	0.52%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$123,051.97	0.47%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	2	\$250,583.93	0.96%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,561.00	0.44%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$115,707.54	0.44%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,470.01	0.55%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$125,841.47	0.48%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$146,515.43	0.56%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$143,619.08	0.55%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$148,962.35	0.57%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$124,405.54	0.48%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,316.94	0.57%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$26,036,313.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2B6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,863.82	2.95%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,860.61	2.95%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$146,873.31	3.75%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	26	\$3,410,045.13	86.96%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,843.85	3.39%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,921,486.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2C4	JPMORGAN CHASE BANK, N.A	25	\$5,766,727.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,766,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2D2	JPMORGAN CHASE BANK, N.A	4	\$1,009,856.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,009,856.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2N0	AMERISAVE MORTGAGE CORPORATION	5	\$1,194,610.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,194,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2P5	AMERISAVE MORTGAGE CORPORATION	6	\$1,547,540.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,547,540.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2Q3	AMERISAVE MORTGAGE CORPORATION	11	\$1,860,097.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,860,097.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2R1	AMERISAVE MORTGAGE CORPORATION	6	\$1,824,414.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,824,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2T7	AMERISAVE MORTGAGE CORPORATION	6	\$1,194,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,194,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2U4	AMERISAVE MORTGAGE CORPORATION	8	\$1,591,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,591,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2V2	AMERISAVE MORTGAGE CORPORATION	9	\$2,384,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,384,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2W0	AMERISAVE MORTGAGE CORPORATION	14	\$2,738,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,738,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH2X8	AMERISAVE MORTGAGE CORPORATION	5	\$1,776,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,776,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHA27	ASPIRE FINANCIAL INC	1	\$95,349.27	1.79%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$89,884.15	1.69%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$207,726.26	3.89%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,011.26	2.04%	0	\$0.00	NA												
	MAGNOLIA BANK INCORPORATED	1	\$98,872.56	1.85%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	38	\$3,697,088.77	69.32%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC	6	\$631,102.89	11.83%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$109,851.83	2.06%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$104,716.61	1.96%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	2	\$190,101.44	3.57%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,333,705.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHA35	FIRST INDEPENDENCE BANK	1	\$101,522.11	0.75%	0	\$0.00	NA												
	LOANDEPOT.COM LL(371)	1	\$104,873.84	0.77%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	137	\$13,410,791.71	98.48%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$13,617,187.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHA43	NATIONSTARMORTGAGE	60	\$5,912,829.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,912,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHA50	DISCOVER HOME LOANS INC	1	\$111,053.57	3.97%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	4	\$473,678.97	16.91%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$112,467.46	4.02%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK N.A	1	\$117,648.36	4.2%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,841.98	4.28%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,398,166.36	49.92%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC	3	\$350,073.80	12.5%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$117,688.64	4.2%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,800,619.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHA68	DISCOVER HOME LOANS INC	1	\$124,585.97	1.11%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	94	\$10,955,803.94	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

Total			36	\$4,202,218.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138XHA84	LOANDEPOT.COM LLC - HARP 374		1	\$225,580.18	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		8	\$1,849,386.60	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,074,966.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHA92	NATIONSTARMORTGAGE		12	\$3,162,500.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,162,500.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAP6	INTERCONTINENTAL CAPITAL GROUP INC		1	\$237,700.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)		1	\$179,276.01	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		14	\$3,144,527.67	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC		1	\$179,268.56	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,740,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAQ4	CROSSCOUNTRY MORTGAGE INC		1	\$279,678.83	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		1	\$395,046.40	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		33	\$7,534,513.25	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,209,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAR2	NATIONSTARMORTGAGE		6	\$1,340,850.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,340,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAS0	FLORIDA CAPITAL BANK N.A		1	\$147,813.79	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$132,255.61	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		30	\$4,169,449.11	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC		9	\$1,238,585.86	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP		3	\$393,344.11	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,081,448.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAT8	NATIONSTARMORTGAGE		77	\$10,598,797.66	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP		1	\$135,208.81	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$10,734,006.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAU5	NATIONSTARMORTGAGE		36	\$4,893,751.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,893,751.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAV3	NATIONSTARMORTGAGE		43	\$6,927,500.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,927,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAW1	NATIONSTARMORTGAGE		23	\$3,736,996.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,736,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAX9	E MORTGAGE MANAGEMENT LLC		2	\$127,080.05	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC		9	\$529,904.67	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK		1	\$80,893.33	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$71,903.01	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC		1	\$78,892.97	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC		1	\$83,392.52	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED		2	\$142,813.71	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		32	\$2,276,511.89	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC		2	\$163,786.40	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP		2	\$129,429.33	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,684,607.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAY7	EMBRACE HOME LOANS INC		8	\$441,834.07	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$81,497.34	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED		2	\$138,825.12	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		105	\$7,721,217.62	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$8,383,374.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHAZ4	NATIONSTARMORTGAGE		76	\$5,339,001.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,339,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHB26	E MORTGAGE MANAGEMENT LLC		1	\$119,353.07	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		21	\$2,435,125.92	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,554,478.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHB34	DISCOVER HOME LOANS INC		1	\$322,910.20	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC		1	\$289,512.92	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		3	\$1,280,410.51	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,892,833.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHB42	E MORTGAGE MANAGEMENT LLC		1	\$254,507.54	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC		2	\$515,687.14	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		5	\$1,412,265.51	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC		1	\$305,098.52	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,487,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHB59	NATIONSTARMORTGAGE		44	\$8,027,648.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,027,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XHB67	EMBRACE HOME LOANS INC		4	\$231,274.04	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00						

3138XHBA8	NATIONSTARMORTGAGE	22	\$4,837,953.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,837,953.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHBB6	NATIONSTARMORTGAGE	9	\$1,831,731.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,831,731.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHBC4	NATIONSTARMORTGAGE	30	\$6,808,172.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,808,172.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHBD2	NATIONSTARMORTGAGE	29	\$6,474,873.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,474,873.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHBE0	NATIONSTARMORTGAGE	7	\$1,438,465.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,438,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHBF7	NATIONSTARMORTGAGE	54	\$11,488,755.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,488,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHBG5	NATIONSTARMORTGAGE	28	\$5,182,827.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,182,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHBB3	LOANDEPOT.COM LLC(371)	1	\$79,342.10	2.27%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	46	\$3,199,727.38	91.72%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC	1	\$71,212.41	2.04%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$54,000.00	1.55%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$84,156.63	2.42%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,488,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHBJ9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$81,517.96	2.67%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	43	\$2,917,691.00	95.52%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$55,449.12	1.81%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,054,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH BK6	NATIONSTARMORTGAGE	57	\$5,519,711.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,519,711.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHBL4	NATIONSTARMORTGAGE	70	\$6,729,699.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,729,699.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHBM2	NATIONSTARMORTGAGE	40	\$4,721,390.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,721,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHBN0	NATIONSTARMORTGAGE	32	\$3,676,303.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,676,303.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHBP5	INTERCONTINENTAL CAPITAL GROUP INC	1	\$149,384.22	2.56%	0	\$0.00	NA												
	LOANDEPOT.COM LLC(371)	2	\$255,122.84	4.36%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	40	\$5,440,684.06	93.08%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,845,191.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH BQ3	NATIONSTARMORTGAGE	32	\$4,293,868.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,293,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHBR1	NATIONSTARMORTGAGE	28	\$4,496,930.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,496,930.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHBT7	NATIONSTARMORTGAGE	21	\$1,415,410.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,415,410.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XHBU4	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$345,000.00	14.67%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$2,006,767.03	85.33%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,351,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH BV2	DISCOVER HOME LOANS INC	1	\$132,000.00	3.19%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$139,823.86	3.38%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK N.A	1	\$139,638.87	3.37%	0	\$0.00	NA												
	LOANDEPOT.COM LLC(371)	1	\$144,821.71	3.5%	0	\$0.00	NA												
	MAGNOLIA BANK INCORPORATED	1	\$130,000.00	3.14%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$3,178,608.44	76.8%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC	1	\$148,720.00	3.59%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$125,434.60	3.03%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,139,047.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH BW0	LOANDEPOT.COM LLC(371)	1	\$142,835.98	8.9%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$1,461,379.14	91.1%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,604,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH BX8	NATIONSTARMORTGAGE	12	\$2,296,901.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,296,901.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH BY6	NATIONSTARMORTGAGE	8	\$2,077,756.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,077,756.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH BZ3	MAGNOLIA BANK INCORPORATED	1	\$104,405.00	3.39%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	29	\$2,865,035.07	93.1%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC	1	\$107,867.21	3.51%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,077,307.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH CA7	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	6.49%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$1,628,887.22	93.51%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,741,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH CB5	NATIONSTARMORTGAGE	13	\$1,470,094.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,470,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138XH CC3	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,000.00	5.86%															



	BONDCORP REALTY SERVICES, INC	4	\$1,520,748.18	3.18%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$379,488.14	0.79%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$147,791.47	0.31%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$207,719.82	0.43%	0	\$0.00	NA												
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$556,066.78	1.16%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$556,244.87	1.16%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	4	\$954,196.38	2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$611,212.22	1.28%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$441,417.95	0.92%	0	\$0.00	NA												
	COMMUNITY BANK CORPORATION	1	\$194,725.24	0.41%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$374,483.36	0.78%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,442.03	0.83%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION	1	\$526,521.38	1.1%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,000,029.24	2.09%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.35%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,438.29	0.87%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$199,724.45	0.42%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,862.23	0.21%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,473.65	0.59%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$234,712.18	0.49%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	2	\$464,793.90	0.97%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$276,227.42	0.58%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC	1	\$256,354.22	0.54%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$156,488.92	0.33%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$190,537.13	0.4%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$169,765.78	0.36%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,277.50	0.34%	0	\$0.00	NA												
	GOODMORTGAGE.COM	1	\$110,344.30	0.23%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	45	\$13,234,701.72	27.68%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$209,717.13	0.44%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$220,695.52	0.46%	0	\$0.00	NA												
	HERITAGE OAKS BANK	3	\$841,388.92	1.76%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC	3	\$722,523.47	1.51%	0	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	2	\$292,796.04	0.61%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	2	\$472,362.86	0.99%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	2	\$300,678.90	0.63%	0	\$0.00	NA												
	INSIGHT BANK	1	\$97,365.67	0.2%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$833,226.37	1.74%	0	\$0.00	NA												
	JAYCO CAPITAL GROUP	1	\$416,425.49	0.87%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$182,747.88	0.38%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$151,795.26	0.32%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP	1	\$159,774.56	0.33%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	3	\$512,424.69	1.07%	0	\$0.00	NA												
	MIDCOUNTRY BANK	1	\$263,736.14	0.55%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY	2	\$346,024.42	0.72%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$354,499.80	0.74%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$476,677.41	1%	0	\$0.00	NA												
	MORTGAGE MASTER PACIFIC	1	\$324,552.24	0.68%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	4	\$1,257,250.06	2.63%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$416,425.49	0.87%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$277,117.68	0.58%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC	1	\$399,948.22	0.84%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,462.83	0.82%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$264,634.90	0.55%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	3	\$763,153.77	1.6%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	2	\$279,894.24	0.59%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$239,077.52	0.5%	0	\$0.00	NA												
	QUAD CITY BANK AND TRUST COMPANY	2	\$227,932.37	0.48%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$115,940.05	0.24%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,022,236.63	2.14%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$388,875.47	0.81%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	9	\$2,368,617.00	4.95%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.77%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$259,000.00	0.54%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$158,281.63	0.33%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	3	\$469,605.00	0.98%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	2	\$315,553.59	0.66%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$219,690.02	0.46%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$417,000.00	0.87%	0	\$0.00	NA												
	TRANSPORTATION FCU	1	\$283,100.54	0.59%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$169,760.48	0.36%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$139,807.11	0.29%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$485,030.84	1.01%	0	\$0.00	NA												
	VANTAGESOUTH BANK	3	\$510,291.66	1.07%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$218,800.00	0.46%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$161,781.79	0.34%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$205,716.18	0.43%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$531,267.04	1.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$266,732.01	0.56%	0	\$0.00													



